

Alcoholic Beverage Regulation Administrative (“ABRA”)
FY 21-22 Performance Oversight Hearing Questions
Committee on Business and Economic Development
Kenyan McDuffie, Chairperson

Racial Equity

1. In the context of the agency (including the ABC Board) and its mission, what are three areas, programs, or initiatives where you see the most opportunity to address racial inequity?

Response: The Alcoholic Beverage Regulation Administration (ABRA) and the Alcoholic Beverage Control Board (Board) have identified several areas, programs or initiatives that provide an opportunity for addressing racial inequity. First, the District’s medical cannabis program provides a significant opportunity for racial equity. Specifically, providing social equity applicants with additional opportunities to own and work at medical cannabis cultivation centers, dispensaries, and testing laboratories will play an important role in addressing racial inequity. Second, if enacted, the “Reopen Washington DC Alcoholic Beverage Regulation Amendment Act of 2021” will play a significant role in addressing the racial inequity that exists in Wards 7 and 8 as it relates to access to healthy food. Third, an opportunity for racial equity exists through the creation of a third-party delivery license for social equity applicants. Similar to Massachusetts, a third-party delivery license provides a great opportunity for social equity applicants to enter the cannabis market. Our agency supports limiting a newly created third-party delivery license to social equity applicants for the first two years as a means of leveling the playing field so that they can get a fair shot of entering the medical cannabis market.

2. Do you think there are any areas/programs where the agency has had success in building racial equity over the past year? What areas or programs?

Response: Unlike many other jurisdictions, the District is fortunate to have the majority of its medical cannabis dispensaries be minority owned businesses. In FY21, ABRA was able to implement the Medical Cannabis Emergency Amendment Act of 2021, which allows all returning citizens to now work at a cultivation center or dispensary in the District of Columbia regardless of their previous criminal record. ABRA’s implementation of this legislation has also made it easier for returning citizens to become owners of medical cannabis businesses as a result of significantly reducing the types of felonies that prohibit District residents from becoming an owner.

3. Consider the demographic data the agency collects, tracks, and evaluates as part of its operations. Do you collect information on race and geographic area? If not, why not?

Response: ABRA currently collects, tracks, and evaluates data involving geographic areas, including information involving where alcohol licenses and medical cannabis business registrations are issued in the District. This information is critical to our agency in several areas and includes ensuring that statutory or regulation imposed license or registration limits by ward or neighborhood are not exceeded. With regard to race, ABRA does not have a mandatory requirement that applicants complete race based questions. ABRA is aware, however, that five out of the District's seven medical cannabis dispensaries and one of its eight medical cannabis cultivation centers are minority or women owned businesses. ABRA is collaborating with DSLBD to collect and track information related to medical cannabis applicants that are certified as "Equity Impact Enterprises". The definition of an "Equity Impact Enterprise" requires in relevant part that at least 51% of its owners be individuals who have been subjected to racial or ethnic prejudice or cultural bias because of their identity as a group without regard to their individual qualities.

4. Consider one operational data point and one performance data point where you collect race information or could collect race information. How could the agency use this data to inform future programmatic decisions?

Response: As previously mentioned in response to Question #3. ABRA is collaborating with DSLBD to collect information related to medical cannabis applicants that are certified as "Equity Impact Enterprises". Under D.C. Code § 2-218.02(8A), an "Equity Impact Enterprise" means a business enterprise that is a resident-owned business and a small business enterprise that can demonstrate that it is at least 51% owned by an individual who is, or a majority number of individuals who are: (1) economically disadvantaged individuals; and (2) individuals who have been subjected to racial or ethnic prejudice or cultural bias because of their identity as a group without regard to their individual qualities. This data will benefit ABRA programmatically in determining whether the statutory preference points equal to 50 points or up to 20 % of the available points for a medical cannabis certified business enterprise, which took effect October 1, 2020, is having its intended effect regarding the awarding of medical cannabis business registrations to social equity applicants.

5. What are two areas or programs where the agency has significant potential to succeed in building racial equity? Please elaborate on why you chose those two areas.

Response: First, the growth of the District's medical cannabis program provides a significant opportunity to build racial equity. Specifically, the Council's adopted statutory preference points equal to 50 points or up to 20% of the available points for a medical cannabis certified business enterprise provides an opportunity to build racial equity through ownership and employment in medical cannabis businesses. Second, when enacted, the implementation of the "Reopen Washington DC Alcoholic Beverage Regulation Amendment Act of 2021" will play an important role in building racial equity by bringing new grocery stores, healthy food, outdoor

streateries and additional job opportunities to District residents living in Wards 7 and 8.

6. Consider what a racially equitable District of Columbia would look like. What are three ways your agency's operations would reflect this achievement?

Response: ABRA's operations would reflect the goal of addressing racial equity in the District of Columbia in three ways. First, the addition of new medical cannabis certified businesses and social equity applicants being approved to operate as part of the District's medical cannabis program. Second, the opening of new full service grocery stores in Wards 7 and 8 will bring additional healthy food options to District residents of these two wards as a result of the implementation of the "Reopen Washington DC Alcoholic Beverage Regulation Amendment Act of 2021" (Reopen DC bill). Third, the addition of new outdoor streateries at sit-down restaurants in Wards 7 and 8 in 2022 and 2023 to help increase the access to healthy food choices for residents of these two wards as a result of implementing the Reopen DC bill.

General Questions

7. Please provide a current organizational chart for the agency, including the number of vacant, frozen, and filled positions in each division or subdivision. Include the names and titles of all senior personnel, and note the date that the information was collected on the chart.
 - a. Please provide an explanation of the roles and responsibilities of each division and subdivision.

Response: Please see the attached response to Question 7 for an agency organizational chart. The organizational chart is accurate as of February 2, 2022.

- b. Please provide a narrative explanation of any changes to the organizational chart made during the previous year.

Response: As of February 2, 2022, there was one position name change and one new position added to the ABRA Organizational chart. The FOIA Specialist, Grade 11 position was renamed as an IT Specialist, Grade 11 position. The agency created a Chief of Staff position in FY 2021.

8. Please provide a current Schedule A for the agency which identifies each position by program and activity, with the employee's title/position, salary, fringe benefits, and length of time with the agency. Please note the date that the information was collected. The Schedule A should also indicate if the position is continuing/term/temporary/contract or if it is vacant or frozen. Please separate salary and fringe and indicate whether the position must be filled to comply with federal or local law.

Response: Please see the attached response to Question 8 for the Schedule A document.

9. Please list all employees detailed to or from your agency. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date of the detail, and the employee's projected date of return.

Response: ABRA does not have any employees who have been detailed to or from our agency.

10. Please provide the Committee with:

- a. A list of all employees who received or retained cellphones, personal digital assistants, or similar communications devices at agency expense in fiscal years 2021 and 2022, to date;

Response: Please see the attached response to Question 10a.

- b. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned, as well as a description of all vehicle accidents involving the agency's vehicles in fiscal years 2021 and 2022, to date;

Response: ABRA has ten vehicles that are owned by the agency and utilized by the Enforcement division and are assigned as follows:

Primary Vehicle used by Supervisory Investigators

<u>Tag</u>	<u>Make and Model</u>	<u>Year</u>
DC-10891	Toyota Camry	2017

**Supervisory Investigator Mark Brashears
Green Team (Rotating Shift)**

<u>Tag</u>	<u>Make and Model</u>	<u>Year</u>
DC-8842	Dodge Caravan	2014
DC-10190	Toyota Corolla	2013
DC-10595	Toyota Corolla	2014
DC-12847	Ford Taurus	2017
DC-13079	Toyota Camry	2018

**Supervisory Investigator Jason Peru
Blue Team (Rotating Shift)**

<u>Tag</u>	<u>Make and Model</u>	<u>Year</u>
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DC-10596	Toyota Corolla	2014
DC-12262	Toyota Camry	2018
DC-13477	Toyota Camry	2020
DC-13478	Toyota Camry	2020

**Supervisory Investigator, John Fiorentine
Orange Team (Night Shift)**

The Orange Team has access to the ten vehicles listed above.

For FY21, there were a total of two (2) accidents involving ABRA vehicles.

On February 17, 2021, ABRA vehicle DC-13478 was vandalized while parked at 5516 Connecticut Avenue N.W. The damage consisted of the rear passenger windows being smashed, as well as the back window. MPD PD 251 CCN #21-21476 was drafted to document the incident.

On August 10, 2021, ABRA vehicle DC-8842 was involved in an accident while parked at 1830 Benning Road N.E. An ABRA investigator was inside the parked vehicle, when it was struck on the driver's side (sideswiped) by a vehicle that fled the scene of the accident. The damage to the ABRA vehicle consisted of paint scrapes, scratches, and dents along the driver's side of the vehicle. MPD PD 251 CCN #21-113130 was drafted to document the incident. The vehicle responsible was located by MPD later that evening.

For FY22, there were a total of two (2) accidents involving ABRA vehicles.

On November 6, 2021, ABRA vehicle DC-13477 was involved in an accident while traveling southbound in the 7700 block of Georgia Avenue N.W. The vehicle was being operated by an ABRA investigator and was struck from behind while stopped at a red traffic light. The damage to the ABRA vehicle consisted of paint scrapes to the rear bumper and trunk area. MPD PD 251 CCN #21-162072 was drafted to document the incident. The other vehicles involved stayed on scene.

On November 13, 2021, ABRA vehicle DC-12847 was involved in an accident while traveling westbound in the 1700 block of K Street N.W. The vehicle was being driven by an ABRA investigator and was struck in the passenger side front door while entering the bus service lane. The other vehicle fled the scene. The damage to the ABRA vehicle consisted of paint scrapes, scratches, and a large caved in area on the passenger front door. MPD PD 251 CCN #21-166261 was drafted to document the incident.

- c. A list of travel expenses, arranged by employee for fiscal years 2021 and 2022, to date, including the justification for travel; and

Response: Please see the attached response to Question 10c.

- d. A list of the total workers' compensation payments paid in fiscal years 2021 and 2022, to date, including the number of employees who received workers' compensation payments, in what amounts, and for what reasons.

Response: ABRA did not have any workers' compensation payments in FY 2021 and FY 2022, to date.

11. For fiscal years 2021 and 2022, to date, what was the total cost for mobile communications and devices, including equipment and service plans?

Response: Please see the chart below in response to Question 11 for ABRA's mobile communications costs.

FY'21

Service Type	Vendor Name/Budget Type	Total Cost	Payments	Remaining Balance
Wireless	Verizon Wireless	\$24,367.01	<u>\$22,237.80</u>	\$2,129.21

FY'22

Service Type	Vendor Name/Budget Type	Total Cost	Payments	Remaining Balance
Wireless	Verizon Wireless	\$25,559.18	<u>\$ 5,329.20</u>	\$20,229.98
			-	-

12. For fiscal years 2021 and 2022, to date, please list all intra-District transfers to or from the agency. For each transfer, include the following details:

- Buyer agency;
- Seller agency;
- The program and activity codes and names in the sending and receiving agencies' budgets;
- Funding source (i.e. local, federal, special purpose revenue);
- Whether a letter of intent was executed for fiscal year 2021 or 2022, to date and if so, on what date,
- The date of the submitted request from or to the other agency for the transfer; and
- The date funds were transferred to the receiving agency.

Response: Please see the attached response to Question 12.

13. Please list any additional intra-district transfers planned for fiscal years 2021 and 2022, to date, including the anticipated agency(ies), purposes, and dollar amounts.

Response: Please see the chart below in response to Question 13.

Alcoholic Beverage Regulation Administration (LQ0)
List of Planned Intra-District Transfers for FY 2022

FY 2021: Planned Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Amount
Merchant Service Fees	Alcoholic Beverage Regulation Admin	Office of Finance and Treasury (AT0)	81,990.60
Radio Communications Services	Alcoholic Beverage Regulation Admin	Office of Unified Communications (UC0)	2,000.00
Reimbursable Detail Program	Alcoholic Beverage Regulation Admin	Metropolitan Police Department (FA0)	1,184,661.45
			\$ 1,268,652.05

14. For fiscal years 2021 and 2022, to date, please identify any special purpose revenue funds maintained by, used by, or available for use by the agency. For each fund identified, provide:

- a. The revenue source name and code;
- b. The source of funding;
- c. A description of the program that generates the funds;
- d. The amount of funds generated by each source or program;
- e. Expenditures of funds, including the purpose of each expenditure; and
- f. The current fund balance.

Response: Please see the attached response to Question 14.

15. For fiscal years 2021 and 2022, to date, please list any purchase card spending by the agency, the employee making each expenditure, and the general purpose for each expenditure.

Response: Please see the attached response for Question 15.

16. Please list all memoranda of understanding (“MOU”) executed by your agency during fiscal years 2021 and 2022, to date, as well as any MOU currently in force. For each, indicate the date on which the MOU was entered and the termination date.

Response: Please see the response below to Question 16.

Alcoholic Beverage Regulation Administration (LQ0)
List of MOUs

1) List of MOUs signed in FY 2021

Description	Buyer Agency	Seller Agency	Date MOU Signed	Amount
Merchant Service Fees	Alcoholic Beverage Regulation Admin	Office of the Chief Financial Officer (AT0)	11/6/2020	58,281.82
Radio Communications Services	Alcoholic Beverage Regulation Admin	Office of Unified Communications (UC0)	11/20/2020	1,993.07
Reimbursable Detail Program	Alcoholic Beverage Regulation Admin	Metropolitan Police Department (FA0)	2/22/2021	1,193,826.00
Financial Services	Alcoholic Beverage Regulation Admin	Office of the Chief Financial Officer (AT0)	4/9/2021	10,000.00
HR Support Services	Alcoholic Beverage Regulation Admin	DC Human Resources (BE0)	10/8/2020	31,457.00
				\$ 1,295,557.89

2) List of MOUs signed in FY 2022

As of February 4, 2022, no MOU’s have been signed and finalized for FY 2022.

17. Please list the ways, other than MOU, in which the agency collaborated with analogous agencies in other jurisdictions, with federal agencies, or with non-governmental organizations in fiscal years 2021 and 2022, to date.

Response: ABRA continues to coordinate with the US Marshal Service (USMS) anytime the USMS executes a Notice of Eviction or a Writ for an ABC licensed premises in the District. USMS notifies ABRA in advance of the executed action and ABRA investigators are on the scene to ensure that any alcoholic beverages are properly secured and stored. Additionally, ABRA works with the US Attorney’s Office (USAO) on those matters that occur at an ABC licensed establishment that are criminal in nature, such as an assault or the selling or distribution of illegal drugs.

ABRA also collaborates routinely with its fellow District agencies such as DCRA, OTR, DC Health, and MPD on licensing and enforcement issues, often accompanying other agencies’ inspectors for joint investigative operations. For example, ABRA collaborated with DC Health and DCRA in FY21 to ensure District businesses were in compliance with various Mayor’s orders related to the COVID-19 pandemic.

18. Please identify all recommendations identified by the Office of the Inspector General, D.C. Auditor, or other federal or local oversight entities during the previous 3 years. Please provide an update on what actions have been taken to address these recommendations. If the recommendation has not yet been implemented, please explain why.

Response: ABRA has not received any recommendations from the Office of the Inspector General, D.C. Auditor, or other federal or local oversight entities in FY20, FY21, or thus far in FY22.

19. Please list all capital projects in the financial plan and provide an update on all capital projects under the agency's purview in fiscal years 2021 and 2022, to date, including the amount budgeted, actual dollars spent, and any remaining balances. In addition, please provide:

- a. An update on all capital projects begun, in progress, or concluded in fiscal years 2020, 2021, and 2022, to date, including the amount budgeted, actual dollars spent, and any remaining balances.
- b. An update on all capital projects planned for fiscal years 2022, 2023, 2024, 2025, 2026, and 2027.
- c. A description of whether the capital projects begun, in progress, or concluded in fiscal year 2020, 2021 or 2022, to date, had an impact on the operating budget of the agency. If so, please provide an accounting of such impact.

Response: ABRA does not have any existing or planned capital projects.

20. Please provide a table showing your agency's Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity, for fiscal years 2020, 2021, and the first quarter of 2022. For each program and activity, please include total budget and break down the budget by funding source (federal, local, special purpose revenue, or intra-district funds).

- a. Include any over- or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for fiscal years 2019, 2020 and 2021 for each program and activity code.
- b. Attach the cost allocation plans for fiscal years 2019, 2020, and 2021.
- c. In fiscal year 2020 or 2021, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.

Response: Please see the attached response to Question 20.

21. Please provide a list of all budget enhancement requests (including capital improvement needs) for fiscal years 2021 and 2022, to date. For each, include a description of the need and the amount of funding requested.

Response: ABRA did not have any budget enhancement requests for FY 2021 or FY 2022, to date.

22. Please list, in chronological order, each reprogramming in fiscal years 2021 and 2022, to date, that impacted the agency, including those that moved funds into the agency, out of the agency, and within the agency. Include the revised, final budget for your agency after the reprogrammings for fiscal years 2021 and 2022, to date. For each reprogramming, list the date, amount, rationale, and reprogramming number. Please also include the program, activity, and CSG codes for the originating and receiving funds.

Response: Please see the table below.

Alcoholic Beverage Regulation Administration (LQ0)
List of Reprogramming Actions

1 - FY 2021

Effective Date	Document No.	Description	Amount
9/30/2021	BJREPROM	Reprogramming made to other agencies during the Districtwide year-end budget adjustments to cover and balance the District's FY21 budget	39,000.00
Total			39,000.00

2 - FY 2022

For FY 2022, there are no reprogramming's that have occurred as of February 7, 2022.

23. Please list each grant or sub-grant received by your agency in fiscal years 2021 and 2022, to date. List the date, amount, source, purpose of the grant or sub-grant received, and amount expended.

Response: ABRA did not receive any grants or sub-grants for FY21 or FY22.

- a. How many FTEs are dependent on grant funding? What are the terms of this funding? If it is set to expire, what plans, if any, are in place to continue funding the FTEs?

Response: ABRA does not have any FTEs that are dependent upon grant funding.

24. Please describe every grant your agency is, or is considering, applying for in fiscal years 2022 and 2023.

Response: ABRA is not applying for any grants in FY22 or FY23.

25. Please list each contract, procurement, and lease, executed, extended, and option years exercised by your agency during fiscal years 2021 and 2022, to date. For each contract, please provide the following information, where applicable:

- a. The name of the contracting party;
- b. Contract number;
- c. Contract type (e.g. HCA, BPA, Sole Source, sing/exempt from competition award, etc.)
- d. The nature of the contract, including the end product or service;
- e. Contract's outputs and deliverables;
- f. Status of deliverables;
- g. The dollar amount of the contract, including amount budgeted and amount actually spent;
- h. The term of the contract;
- i. Whether the contract was competitively bid;
- j. Subcontracting status (i.e. Did the Contractor sub any provision of the goods and/or services with another vendor);
- k. CBE status;
- l. Division and activity within ABRA utilizing the goods and/or services;
- m. The name of the agency's contract monitor and the results of any monitoring activity; and
- n. The funding source.

Response: Please see the attached response to Question 25.

26. Please list all pending lawsuits that name the agency as a party. Identify which cases on the list are lawsuits that potentially expose the District to significant financial liability or will result in a change in agency practices, and describe the current status of the litigation. Please provide the extent of each claim, regardless of its likelihood of success. For those identified, please include an explanation about the issues involved in each case.

- a. Please provide the status of the case, Fowler v ABRA - United States District Court for the District of Columbia (No. 1:18-cv-00634).
- b. Please provide the status of the case, Margaret Fowler v. D.C. Alcoholic Beverage Regulation Administration, OEA Matter No. 160`-0006-20.

Response: A status update regarding these two matters is as follows:

Fowler v ABRA - United States District Court for the District of Columbia (No. 1:18-cv-00634). Complaint was filed March 20, 2018, alleging discrimination based on age and a hostile work environment. The Government's Motion to Dismiss the Complaint for failure to state a claim was granted in part on January 23, 2019. On February 8, 2019, the Employee was then granted leave to amend her Complaint and did so on March 12, 2019. In November 2019, the Employee was granted a second opportunity to amend her original Complaint to add a claim of retaliation.

The Employee has since filed a Third Amended Complaint. The Government moved to dismiss that Complaint as well on January 11, 2021. The Employee's opposition to the Motion to Dismiss was due January 25, 2021, and the Reply to the Opposition was due February 1, 2021. On September 30, 2021, the Judge issued its Order granting in part and denying in part the District's Motion to Dismiss Employee's Third Amended Complaint. The Court dismissed Employee's Title VII retaliation claim (Count I) as time-barred to the extent that the claim relates to events that occurred before 2018. But the Court declined to dismiss her Title VII claim with respect to events addressed in her second EEOC to sue letter, which concerned events that occurred after October 5, 2018. The Court also dismissed Employee's FMLA interference claim. She had alleged that the agency interfered with her use of FMLA leave by delaying her FMLA paperwork for three months. The Court agreed with the Government's argument that this allegation fails to allege an FMLA interference claim.

The Court declined to dismiss Employee's FMLA retaliation claim, finding that the temporal proximity between her request for FMLA leave and her receipt of a proposed Notice of Termination two days later was sufficient to survive a Motion to Dismiss, even though she failed to allege that the person who terminated her had any knowledge of her FMLA leave request. Finally, the Court dismissed ABRA as non sui juris. The remaining allegations are 1) Employee's Title VII retaliation claim that relate to events that occurred after October 2018, and 2) her FMLA retaliation claim. The Government filed responses to the Employee's allegations on October 25, 2021.

The second matter referenced above also involves the same complainant. It was a personnel action brought before the Office of Employee Appeals for wrongful termination. An evidentiary hearing was held on November 16 and 17, 2020. The ALJ determined that notwithstanding the agency's finding regarding the complainant's poor work performance, she was entitled to a reversal of her termination and thus permitted to retire from her position at ABRA. The Agency agreed and compensated the complainant in the amount of \$15,545.93 for the period of October 15, 2019 and February 6, 2020, the effective date of her retirement.

There are no other pending lawsuits involving the agency.

27. Please list all settlements entered into by the agency or by the District on behalf of the agency in fiscal year 2021 or 2022, to date, and provide the parties' names, the amount of the settlement, and if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. administrative complaint, etc.).

Response: As mentioned above, the Agency compensated the complainant for their earned income as a result of converting their termination to retirement. The agency has not had any settlements thus far in FY22.

28. Please list the administrative complaints or grievances as well as the nature of the complaints or grievances that the agency received in fiscal years 2021 or 2022, to date, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in fiscal years 2021 and 2022, to date, describe the resolution.

Response: There have been no grievances received by the agency in FY 2021 or FY 2022, to date.

29. Please describe the agency's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in fiscal years 2021 and 2022, to date, whether those allegations were resolved.

Response: ABRA complies with the requirements set forth in Mayor's Order 2017-313 issued December 18, 2017, regarding the investigation of allegations of sexual harassment or misconduct. ABRA has adopted the policies set forth in that Order and makes clear to its employees that it will not tolerate any form of sexual harassment in the workplace. ABRA employees completed refresher sexual harassment prevention training in FY 2020.

There were no allegations received or investigations conducted by ABRA regarding sexual harassment in FY21 or FY 22, to date.

30. Please list and describe any ongoing investigations, audits, or reports on the agency or any employee of the agency, or any investigations, studies, audits, or reports on the agency or any employee of the agency that were completed during fiscal years 2021 and 2022, to date.

Response: ABRA is not participating in any ongoing investigations, audits or reports.

31. Please describe any spending pressures the agency experienced in fiscal year 2021 and any anticipated spending pressures for the remainder of fiscal year 2022. Include a description of the pressure and the estimated amount. If the spending pressure was in fiscal year 2021, describe how it was resolved, and if the spending pressure is in fiscal year 2022, describe any proposed solutions. Specifically explain if the spending pressure was due to COVID-19.

Response: The agency did not experience any spending pressures in FY21. The agency does not anticipate any spending pressures in FY22.

32. Please provide a copy of the agency's fiscal year 2021 performance plan. Please explain which performance plan objectives were completed in fiscal years 2020 and 2021 and whether they were completed on time and within budget. If they were not, please explain.

Response: A copy of the agency's FY21 performance plan is attached. ABRA exceeded all of its performance plan objectives for FY21. ABRA completed all of its performance plan objectives on time and within budget in FY21. ABRA expects to exceed all of its performance plan objectives for FY22.

33. Please provide a copy of your agency's fiscal year 2022 performance plan as submitted to the Office of the City Administrator.

Response: A copy of the agency's FY 22 performance plan is attached.

34. Please provide the number of FOIA requests for fiscal years 2021 and 2022, to date, that were submitted to your agency. Include the number granted, partially granted, denied, and pending. In addition, please provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.

Response: In FY21, there were a total of one hundred five (105) FOIA requests submitted to the agency. Of the 105 submitted, ninety-three (93) requests were completed. Twelve (12) requests were pending at the end of the fiscal year.

Eight (8) requests were *Granted in Full* with no information withheld. Seventy-five (75) requests were *Granted in Part/ Denied in Part* with some personal information, trade secrets, and other exempt information, withheld. One (1) was *Denied in Full*. Zero (0) requests were *Withdrawn*. Nineteen (19) requests were disposed of by other means. The average processing time was 10 days. The FOIA officer spent approximately 8 hours per day resulting in 2,080 hours per year responding to FOIA requests. This is approximately 95% of the total working hours for the year. The remaining time was spent responding to subpoenas and preparation of routine ABRA records for public dissemination such as Enforcement Division case reports.

In FY22, as of February 3, 2022, there have been a total of sixty-six (66) FOIA requests submitted to the agency. Of the 66 requests submitted, fifty-two (52) requests have been completed. Fourteen (14) requests are currently pending; six (6) requests were *Granted in Full* with no information withheld. Forty-six (46) requests were *Granted in Part/ Denied in Part* with personal information, trade secrets, and other exempt information, withheld. Zero (0) requests were *Denied in Full*. Zero (0) requests were disposed of by other means. (Withdrawn). The average processing time is 10 days. The FOIA officer has spent approximately 536 hours, to date, responding to FOIA requests. This is approximately 95% of the total hours worked for the year.

The remaining time was spent responding to subpoenas and preparation of routine ABRA records for public dissemination, such as Enforcement Division case reports and investigative histories.

**Alcoholic Beverage Regulation Administration
Freedom of Information Act Data Summary
FY21 & FY 22**

	FY 21	FY 22
Total Requests Submitted	105	66
Total Requests Completed	93	52
Average Processing Time (DAYS)	10	10
Dispositions		
	FY 21	FY 22
Granted in Full	8	6
Granted in Part/Denied In Part	75	46
Denied in Full	1	0
Pending	12 (As of 9/30/2021)	14 (As of 2/3/22)
Disposed by Other Means	19	0

35. Please provide a list of all studies, research papers, reports, and analyses that the agency prepared or contracted for during fiscal years 2021 and 2022, to date, to date. Please state the status and purpose of each. Please submit a hard copy to the Committee if the study, research paper, report, or analysis is complete.

Response: ABRA did not contract for any studies, research papers, reports, or analyses in FY21 or FY22, to date.

36. Please separately list each employee whose salary was \$100,000 or more in fiscal years 2021 and 2022, to date. Provide the name, position number, position title, program, activity, salary, and fringe. In addition, state the amount of any overtime or bonus pay received by each employee on the list.

Response: Please see the attached response to Question 36.

37. Please list in descending order the top 25 overtime earners in your agency in fiscal years 2021 and 2022, to date, if applicable. For each, state the employee's name, position number, position title, program, activity, salary, fringe, and the aggregate amount of overtime pay earned.

Response: Please see the attached response to Question 37.

38. For fiscal years 2021 and 2022, to date, please provide a list of employee bonuses or special pay granted that identifies the employee receiving the bonus or special pay, the amount received, and the reason for the bonus or special pay.

Response: Please see the table below.

Alcoholic Beverage and Regulation Administration
Fiscal Year 2021 and 2022 List of Employee Bonuses and Special Award Payments

A) Bonuses

1 - FY 2021

There were no bonuses paid in FY 2021.

2 - FY 2022

There have been no bonuses paid in FY 2022, to date.

B) Special Award Payments

There are no special award payments made in FY 2021 and FY 2022, to date.

39. Please provide each collective bargaining agreement that is currently in effect for agency employees. Please include the bargaining unit and the duration of each agreement. Please note if the agency is currently in bargaining and its anticipated completion.

Response: A copy of ABRA's collective bargaining agreements currently in effect are attached. Collective bargaining agreements for ABRA's union employees are negotiated by the Mayor's Office of Labor Relations and Collective Bargaining.

40. Please list all reports or reporting currently required of the agency in the District of Columbia Code or Municipal Regulations. Provide a description of whether the agency is in compliance with these requirements, and if not, why not (e.g. the purpose behind the requirement is moot, etc.).

Response: The agency is in compliance with all of its reporting requirements. Pursuant to DC Official Code § 25-205, the ABC Board is required to provide an annual report to the Council detailing its activities during the previous year. This report includes:

- (1) Licenses, including the number of licenses outstanding; the number of new alcohol licenses and permits issued; the number of alcohol licenses and permits renewed; the number of licenses suspended; and the number of licenses revoked;**
- (2) Enforcement, including the number of regulatory inspections performed and the number of investigations conducted;**
- (3) The workload of the Board, including the number of adjudicated cases processed; the number of hearings conducted; and the number of show cause cases pending;**
- (4) Community notification efforts, including the number of ANC notifications issued; the number of ANC meetings attended by Board members; and the number of community meetings attended by Board members; and**
- (5) Revenue generated by Board actions, including revenue generated by the Board from permits, licenses and fines.**

Additionally, ABRA is posting information related to the medical cannabis program requirements set forth in D.C. Code § 7-1671.05(11) to the ABRA website on a monthly basis. ABRA will be sending this information regarding the medical cannabis program to the Committee on a monthly and annual basis.

41. Please provide a list of any additional training or continuing education opportunities made available to agency employees. For each additional training or continuing education program, please provide the subject of the training, the names of the trainers, and the number of agency employees that were trained.

Response: ABRA employees are encouraged to take on-line training throughout the year. ABRA employees completed the OCTO required cybersecurity training in December 2021 and all employees who are required to file a Financial Disclosure Statement also completed their mandatory Ethics training. ABRA continues to work with BEGA on an annual basis to develop ethics training and training on the Open Meetings Act for the Board and all employees. ABRA's medical cannabis program employees took a Metrc staff training in August 2021.

42. Does the agency conduct annual performance evaluations of all its employees? Who conducts such evaluations? What steps are taken to ensure that all agency employees are meeting individual job requirements?

Response: Yes, ABRA conducts mid-year and annual performance evaluations for its employees, including managers. Mid-year performance evaluations are required to be completed by managers and reviewed with the employee. The mid-year is a marker for the employee to ensure they are on track to meet or exceed their performance goals. Annual performance evaluations are then completed at the end of the fiscal year by the manager to evaluate the employee's performance and provide feedback. The mid-year review provides an opportunity for all managers to ensure that employees are meeting their individual job requirements. Managers may at any time during the course of the performance year provide feedback to the employee to encourage and assist with meeting all job requirements.

Agency Operations

43. Please describe any initiatives that the agency implemented in fiscal year 2021 or 2022, to date, to improve the internal operations of the agency or the interaction of the agency with outside parties. Please describe the results, or expected results, of each initiative.

Response: To ensure that DC residents could purchase medical cannabis from a registered dispensary as needed, ABRA made several program modifications to eliminate or reduce barriers including:

- Reducing the number of required application documents such as the quantity of face photos and expanding the types of acceptable documents.
- Hosting in-person expedited patient and caregiver registration events every Thursday and the occasional weekend where applicants with complete applications receive their digital and physical registration cards during their visit. Additionally, ABRA is hosting in-person expedited facility employee registrations in February to ensure that facilities have the necessary staffing to meet patient demand.
- Temporarily waiving registration fees, extending the valid period for patient cards from one to two years from date of issuance, allowing healthcare recommendations up to two years old to be used, and pausing the deactivation of lapsed patients and caregivers.
- Permanently increasing the amount of product that can be purchased within a 30-day rolling period from four to eight ounces and eliminating the cap on the number of recommendations that a healthcare provider can make annually.
- Permitting dispensaries to deliver purchased product to residences in DC and offer curbside pickup.

ABRA pivoted its in-person trainings to a virtual model and expanded its topic offerings to include topics such as rodent abatement and medical cannabis new facility application information sessions. Sessions are recorded and published online for 24/7 viewing.

44. What are the agency's top five priorities? Please explain how the agency expects to address these priorities in fiscal year 2022. How did the agency address its top priorities listed for this question last year?

Response: The agency's top five priorities in FY22 are:

- 1. Educate licensees on the District's alcoholic beverage and medical cannabis laws and regulations;**
- 2. Ensure that licensed establishments are in compliance with the District's alcoholic beverage and medical cannabis laws and regulations;**
- 3. Engage in community outreach regarding the alcoholic beverage and medical cannabis licensing processes;**
- 4. Create and maintain a highly efficient, transparent, and responsive agency in the District of Columbia government; and**
- 5. Attend community meetings to educate the community regarding the alcoholic beverage and medical cannabis licensing processes.**

The agency intends to continue working on the priorities referenced above in FY22. The agency addressed its top priorities in FY21 by conducting 11,874 regulatory investigations and inspections and 440 sale to minor compliance checks at licensed establishments. Additionally, ABRA's education efforts in FY21 resulted in 584 licensees and members of the public being trained. The agency also attended 90 community meetings in FY21.

45. Please list each new program implemented by the agency during fiscal years 2021 and 2022, to date including programs implemented as a result of COVID-19. For each initiative, please provide:
- a. A description of the initiative;
 - b. The funding required to implement the initiative; and
 - c. Any documented results of the initiative.

Response: ABRA implemented the Medical Cannabis Program effective October 1, 2020. The Medical Cannabis Program allows all qualifying patients to have the right to obtain and use cannabis for medical purposes when his or her primary physician has provided a written recommendation that bears his or her signature and license number. This recommendation must assert that the use of cannabis is medically necessary for the patient for the treatment of a qualifying medical condition or to mitigate the side effects of a qualifying medical treatment. The funding for this initiative was included in the FY 2021 budget. ABRA has been able to successfully implement the Medical Cannabis Program notwithstanding the pandemic. Of note, ABRA issued 3,942 medical cannabis patient registrations in FY21.

46. How does the agency measure programmatic success? Please discuss any changes to outcome measurements in fiscal years 2021 and 2022, to date.

Response: The agency measures programmatic success by reviewing whether or not specific goals were met in its performance plan. Notwithstanding the COVID-19 pandemic, ABRA was able to meet or exceed all of the goals in its performance plan for FY21. ABRA expects to meet or exceed all of its performance goals for FY22. For FY22, ABRA is maintaining its FY21 target goal of conducting at least 400 sale to minor compliance checks. For FY22, ABRA has committed to offering a minimum of two medical cannabis trainings at no cost to the public. This includes ABRA holding a training session educating applicants and the public on the requirements to qualify for the fifty-point racial equity preference for medical cannabis license applications.

47. What are the top metrics regularly used by the agency to evaluate its operations? Please be specific about which data points are monitored by the agency.

Response: The agency uses a variety of metrics to meet goals, be transparent, and ensure that licensees and the community are educated. ABRA's key metrics consist of tracking the number of alcohol and medical cannabis licenses, registrations and permits issued and renewed, along with the number of temporary licenses issued. These metrics have a direct effect on ABRA's annual revenue collection, which correlates directly with the ability of the agency to sustain operations without requiring local funds to operate. ABRA also tracks revenue and citation collections. ABRA additionally tracks the number of regulatory inspections, investigations, sale to minor violations and medical cannabis patient cards issued. Regarding the ABC Board (Board), ABRA tracks the number of: (1) cases adjudicated; (2) show cause cases pending; (3) Board approved settlement agreements; (4) number of hearings conducted by the Board; (5) fines ordered by the Board; (6) citations issued; and (7) Board licenses suspended or revoked.

48. Please list the task forces and organizations of which the agency is a member.

Response: ABRA is a member of the following task forces and organizations:

- The National Liquor Law Enforcement Association (NLLEA)
- Community Anti-Drug Coalitions of America (CADCA)
- FBI-Law Enforcement Executive Development Association (FBI-LEEDA)
- The Cannabis Regulators Association (CANNRA)
- National Cannabis Industry Association (NCIA)
- The District of Columbia Noise Task Force, which consists of personnel from ABRA and the Department of Consumer and Regulatory Affairs (DCRA)
- The District of Columbia Homeland Security and Emergency Management Agency (HSEMA) Special Events Task Group

49. Please explain the impact on your agency of any legislation passed at the federal level during fiscal years 2021 and 2022, to date which significantly affected agency operations.

Response: ABRA was not affected by any legislation passed at the federal level during FY21 and FY22, to date.

50. Please describe any steps the agency took in fiscal years 2021 and 2022, to date, to improve the transparency of agency operations.

Response: ABRA goes to great lengths to be transparent to its customers and public alike. The following exemplifies this commitment:

- **All public meetings are streamed virtually which permits a greater number of persons to participate as an observer or party to a case. Transcripts, dispositions, and Board Orders pertaining to cases are published online.**
- **In accordance with the Open Meetings Amendment Act, ABRA publishes its weekly calendars in the D.C. Register in advance of the ABC Board's meeting. In addition to publishing the weekly calendar on the website. ABRA also publishes at the beginning of every calendar year, the dates all of the Board's meetings and hearings.**
- **ABRA regularly sends out communications including a bimonthly e-newsletter that highlights program modifications, deadlines, and opportunities. The public has the option to customize their subscriptions.**
- **FOIA requests are fulfilled in a timely manner.**
- **ABRA regularly publishes informative data online including:**
 - **Alcohol license issuances (weekly)**
 - **Current alcohol licensees (monthly)**
 - **Eligibility statuses of Letter of Intent filers (non-recurring)**
 - **Violations of Mayor's Orders and ABC rulemaking (weekly)**
 - **Medical cannabis program metrics (monthly)**
 - **Licensees registered to participate in each holiday eligible for extended holiday hours (ongoing)**
 - **Approved pub crawls (ongoing)**
- **Key Information is readily exchanged with other District agencies including:**
 - **Licenses approved for sports wagering and games of Skill Office of Lottery and Gaming (OLG)**
 - **License renewals for Clean Hands determination (OTR)**
 - **Stretery registrations Department of Transportation (DDOT)**

51. Please identify all electronic databases maintained by your agency, including the following:

- a. A detailed description of the information tracked within each system;
- b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system; and
- c. Whether the public can be granted access to all or part of each system.

Response: ABRA utilizes the following systems:

- **Accela is used for all alcohol and select medical cannabis facility purposes. The agency has used a version of Accela since 2008. ABRA is currently exploring system alternatives due to (1) limitations of the current system and (2) the agency seeking to enhance public access as well as ABRA's mobile enforcement capabilities**
- **Metrc is the agency's medical cannabis seed-to-sale tracking platform. DC Health selected the program in 2018 and ABRA has continued its use. Metrc allows registered facilities outside of ABRA to have access to the platform to track medical cannabis through the supply chain.**
- **QuickBase and Premysis are used for medical cannabis program patient, caregiver, and healthcare practitioner data. Both platforms were selected by DC Health and transitioned to ABRA when the agency assumed oversight of the program. Due to significant limitations of the systems, including no integration opportunity to Metrc, the agency is exploring suitable alternatives.**
- **INovah Cashier application is utilized by ABRA to process and collect payments of licensing fees, citations and Board-issued fines.**

52. Please provide a detailed description of any new technology acquired in fiscal years 2021 and 2022, to date, including the cost, where it is used, and what it does. Please explain if there have been any issues with implementation.

Response: ABRA did not purchase any new technology in FY21 or FY22, to date, excluding computers, other than the technology that transitioned from DC Health to ABRA in FY21, as detailed in the response to question 51, as part of the transfer of the medical cannabis program to our agency. Upgrades and improvements continued to be made to the existing Accela database in FY21.

53. How many in-person training programs took place in fiscal years 2021 and 2022, to date?

Response: In FY21, ABRA partnered with Metrc, its seed-to-sale tracking vendor, to offer a two-day, in-person training for the agency's medical cannabis program staff. All COVID-19 protocols were adhered to by the third party vendor and ABRA staff. All other trainings offered by ABRA in FY21 and FY22, to date, were held virtually.

54. What training deficiencies, if any, did the agency identify during fiscal years 2021 and 2022, to date?

Response: The agency did not identify any training deficiencies during fiscal years 2021 and 2022, to date.

Small Business Enterprise (SBE)

55. Please attach copies of the required annual small business enterprise (SBE) expenditure reports for your agency for fiscal years 2021 and 2022.

- a. D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal. Has your agency submitted the required information for fiscal years 2020 and 2021? Please provide a copy as an attachment.

Response: Please see the attached worksheets for FY 20-21. Expenditures for FY22 are not available at this time.

56. Please provide the Committee with the SBE goals for fiscal years 2020, 2021, and 2022.

Response: The SBE goals are as follows:

FY20 - \$ 54,117.70

FY21 - \$255,439.00

FY22 - \$380,732.28

57. Please provide a breakdown of the SBE contracts that were awarded to minority and women owned businesses for 2020, 2021, and 2022, to date. If the agency currently does not track this, please provide a reason why.

Response: ABRA does not track this information. According to the DSLBD website: “DSLBD maintains a database of all active Certified Business Enterprises (CBEs). The database is updated in real time when a business is certified by the Department. The database includes a business profile for all CBEs that contains the CBE contact information, business description, and NIGP codes.” DSLBD tracks information on minority and women owned businesses that are awarded SBE contracts and would be the best agency to provide this data.

Settlement Agreements

58. How many settlement agreements were submitted to the ABC Board for review and approval in fiscal years 2021 and thus far in 2022?

Response: In FY21, the ABC Board received 102 settlement agreements. For FY22, the ABC Board has received 44 settlement agreements through the end of January 2022.

59. How many of such agreements were approved in fiscal years 2021 and thus far in 2022?

Response: There were 102 settlement agreements approved in FY21 and 43 settlement agreements have been approved in FY22 through February 7, 2022.

60. How many settlement agreements were either violated or terminated in fiscal year 2021 and how many have been violated or terminated thus far in fiscal year 2022?

Response: The Board terminated one settlement agreement in FY21. As noted below in the response to question 61, on January 14, 2021, the Board terminated the settlement agreement for Mudrick's, a class B retail licensee. The petition to terminate was properly placarded and it was not contested. As of February 4, 2022, the Board has not terminated any settlement agreements thus far in FY22. A settlement agreement termination request filed by S&R Liquors is currently pending with the Board.

61. How many establishments have requested to have their settlement agreements terminated without community approval? How many of those requests were granted? Please provide the location of the establishment.

Response: Three Licensees requested to terminate their settlement agreements. These three licensees are as follows:

- 1. Mudrick's Supermarket – Retailer Class B located at 1064 Bladensburg Road NE. The petition to terminate was not challenged and the settlement agreement terminated on January 14, 2021.**
- 2. Kogod Liquors – Retailer Class A located at 441 New Jersey Avenue NW. The petition to terminate was challenged and the parties entered into a new settlement agreement.**
- 3. S&R Liquors – Retailer Class A located at 1015 18th St NW. The petition to terminate was not challenged and the matter is pending approval by the Board.**

62. The Committee has received quite several complaints from ANC's about violent behaviors surrounding some ABC establishments in their neighborhoods. In some cases, the ANC's note that the MPD's testimony substantiates theirs, however, ABRA has refused to act against the establishments. These neighborhoods are typically located East of the Anacostia River. Please discuss in detail why ABRA may reinstate a license or refuse to act on a license in spite of an ANC's protest or MPD's statement on violence regarding the establishment.

Response: ABRA and the Board understand and take seriously community concerns regarding crime. Nevertheless, the mere fact that crime or violence occurs in and around the establishment or an establishment operates in a high crime area are not sufficient reasons on their own to deny or revoke an establishment's alcohol license when raised during a protest. The Courts have affirmed that the Board may attribute

neighborhood problems to a licensed establishment when they emanate from or are traceable to its patrons outside of the establishment. In those cases where protestants or the Metropolitan Police Department (MPD) have raised the issue of crime, the Board gives serious consideration to that information, but scrutinizes the evidence to ensure that the alleged criminal activity is traceable to the licensed alcohol establishment which is the subject of the complaint or protest.

Board Questions

63. What is the current number of seats filled on the Board? How many seats are vacant?

Response: There are currently six (6) seats that are filled on the Board. As of February 9, 2022, there is one vacant seat on the Board.

64. Please provide the date when each member was appointed and the date their appointment ends.

Response: Please see the table below:

ABC Board Member	Initial Appointment Date	Term End Date
Donovan Anderson	November 3, 2015	May 7, 2023
James N. Short	January 7, 2014	May 7, 2024
Bobby Cato, Jr.	January 9, 2018	May 7, 2023
Rafi Crockett	July 9, 2019	May 7, 2023
Jeni Hansen	February 4, 2020	May 7, 2023
Edward S. Grandis	March 3, 2020	May 7, 2023

65. Please provide the Ward in which each Board member resides.

Response: The ABC Board members reside in the following wards:

<u>ABC Board Member</u>	<u>Residing Ward</u>
Donovan Anderson, Chairperson	Ward 7
James Short	Ward 7
Bobby Cato	Ward 5
Rafi Crockett	Ward 5
Jeni Hansen	Ward 2
Edward S. Grandis	Ward 2

66. What was the attendance rate of each ABC Board member at Board meetings in fiscal year 2021 and what has been the attendance rate of each member at Board meetings in fiscal year 2022, to date?

Response: Please see the table below:

FY'21

ABC BOARD MEMBER	ATTENDED	NOT ATTENDED	PERCENTAGE
DONOVAN ANDERSON	67	0	100%
BOBBY CATO*	62	5	93%
RAFI CROCKETT*	58	9	87%
EDWARD GRANDIS	67	0	100%
JENI HANSEN	67	0	100%
JAMES SHORT	65	2	97%

FY'22

ABC BOARD MEMBER	ATTENDED	NOT ATTENDED	PERCENTAGE
DONOVAN ANDERSON	19	0	100%
BOBBY CATO*	18	1	95%
RAFI CROCKETT*	18	1	95%
EDWARD GRANDIS*	17	2	89%
JENI HANSEN	19	0	100%
JAMES SHORT*	18	1	95%

*The Board held a total of 34 non-Wednesday special meetings in FY21 and FY22 (through 1/26/22). The 6 meetings missed by Board Member Cato during this timeframe were all special meeting dates. The 10 meetings missed by Board Member Crockett during this timeframe were all special meeting dates. The 2 meetings missed by Board Member Grandis during this timeframe were special meetings. The one meeting missed by Board Member Short in FY22 was a special meeting.

Reimbursable Detail Officer Program

67. How much of the funds allocated for the Reimbursable Detail Subsidy program did the agency spend in fiscal years 2020 and 2021? How much was allocated for the program for each fiscal year?

Response: The budget and expenditures that were spent under the Reimbursable Detail Subsidy Program for FY 2020 and 2021 are as follows:

Expenditures:

FY 20: \$586,623.55
FY 21: \$334,437.44

Budget:

FY 20: \$1,170,000.00
FY 21: \$1,193,825.67

68. Please provide the balance in funds for the Reimbursable Detail Subsidy program for fiscal year 2021 and discuss if the balance is still available or if it was reprogrammed for other priorities.

Response: Currently \$224,049.66 is the balance left in the Reimbursable Detail Subsidy fund for FY 21. As of February 7, 2022, these funds have not been reprogrammed for other priorities.

69. How many ABC licenses, independently or in a group, utilized the Reimbursable Detail Subsidy program in for the remainder of fiscal year 2021 after the agency reinstated the program on January 3, 2021?

Response: For FY21, forty-four (44) licensed establishments utilized the Reimbursable Detail Subsidy Program.

70. Please provide a monthly listing of the funds spent from the RDO subsidy program for fiscal year 2021 and thus far in fiscal year 2022?

Response: Please see the charts for FY21 and FY22 listed below.

Reimbursable Detail FY 2021 Costs through September 2021			
FY 2021		FY 21 ABRA Budget	ABRA Cost
Oct		1,193,825.67	-
Nov		1,193,825.67	-
Dec		1,193,825.67	-
Jan		1,193,825.67	-
Feb		1,193,825.67	-

Mar		1,193,825.67	371.92
Apr		1,193,825.67	2,905.63
May		1,193,825.67	15,248.70
Jun		1,193,825.67	55,602.05
Jul		1,193,825.67	94,270.10
Aug		1,193,825.67	87,401.20
Sep		1,193,825.67	78,637.84
Total		1,193,825.67	334,437.44

Reimbursable Detail FY 2022 Costs through September 2022			
FY 2022		FY 22 ABRA Budget	ABRA Cost
Oct		1,184,661.00	106,927.00
Nov		1,184,661.00	88,609.94
Dec		1,184,661.00	66,004.18
Jan		1,184,661.00	-
Feb		1,184,661.00	-
Mar		1,184,661.00	-
Apr		1,184,661.00	-
May		1,184,661.00	-
Jun		1,184,661.00	-
Jul		1,184,661.00	-
Aug		1,184,661.00	-
Sep		1,184,661.00	-
Total		1,184,661.00	261,541.12

Noise Issues

71. How many complaints did ABRA receive from residents regarding noise from ABC establishments in fiscal year 2021 and thus far in fiscal year 2022? In addition, how many of such complaints were referred to ABRA by MPD in fiscal year 2021 and thus far in fiscal year 2022?

Response: Noise complaints that are received via the ABRA hotline are routinely assigned for immediate follow-up. Complaints that are received by ABRA through e-mails and other means are typically assigned for monitoring by one of the ABRA Enforcement investigative teams and follow-up by the Noise Task Force.

In FY21, ABRA received 302 noise complaints from residents. In FY22, as of January 19, 2022, ABRA has received 181 noise complaints from residents. In

FY21, ABRA did not receive any noise referrals from MPD. In FY22, to date, ABRA has not received any noise referrals from MPD.

72. Of those total complaints, how many did ABRA formally investigate?

Response: ABRA's policy and practice is to follow up on all Noise Complaints received, therefore the total number of Noise Complaints received is the same as those investigated. (Please see the response to Question 71).

73. How many citations were issued to ABC establishments for noise violations in fiscal year 2021 and thus far in fiscal year 2022? List each citation and establishment.

Response: ABRA is currently submitting investigative reports involving noise violations to the ABC Board for appropriate enforcement action instead of issuing noise citations.

74. How many times has the Noise Task Force gone out to investigate noise complaints in fiscal year 2021 and thus far in fiscal year 2022? Please provide the dates and the locations.

Response: The Noise Task Force conducted 304 Noise Inspections in FY21. As of January 19, 2022, 182 Noise Task Force Inspections have been conducted in FY 22. ABRA investigators are continuing to enforce noise violations apart from the Noise Task Force during the pandemic. Please see the attached response to Question 74.

a. Has the agency noticed a rise in the noise complaints it has received?

Response: ABRA has observed a significant increase in the number of noise complaints received as a result of the lifting of restrictions related to the COVID-19 pandemic. By way of comparison, ABRA received 17 noise complaints in the first quarter of FY21 compared to 107 noise complaints in the first quarter of FY22.

Medical Cannabis

75. Please provide an update on the Medical Cannabis Task Force that the agency assembled last year to conduct inspections on medical cannabis facilities. How many inspections have been conducted so far and how many violations, if any has the task force identified?

Response: In FY21, 55 inspections were conducted of medical cannabis facilities. These inspections included violations from DC Health for medical cannabis food kitchens and ABRA for unapproved packaging. Of note, Department of Energy and Environment (DOEE) is also currently developing regulations for Medical Cannabis Cultivation Centers and DC FEMS inspectors communicate with ABRA investigators on a regular basis if any concerns arise.

- a. What kind of penalties are given once an establishment has been found to be in violation?

Response: ABRA issued one Written Warning to a licensed cultivation center for unapproved packaging and DC Health's Food Safety Division issued two (2) Notice of Infractions to licensed cultivation centers.

- b. Please provide an update on ABRA's pending investigations on oversales to patients.

Response: ABRA currently does not have any pending investigations regarding oversales. ABRA continues to work with medical cannabis dispensaries to ensure that their internal systems communicate with Metrc to prevent user errors. Additionally, the increased medical cannabis quantity limit from four ounces to eight ounces for patients has helped to eliminate oversales numbers that were previously observed by the agency. ABRA has not seen an oversale to a patient since October 2021.

76. Last year, the agency passed several emergency rulemakings that allowed medical cannabis delivery from dispensary to patients. Please discuss in detail the delivery practices that were created in these rulemakings.

Response: In FY21, ABRA and the Board updated the medical cannabis delivery regulations to allow for the following:

1. Permit the delivery of medical cannabis to patients to a District residence other than the patient's home;
2. Permit the curbside delivery of medical cannabis to patients; and
3. Increase the maximum number of delivery vehicles utilized per dispensary to five.

77. How many medical cannabis ID cards did the agency issue in fiscal year 2021 and so far in fiscal year 2022? How many practitioners currently provide medical cannabis referral or recommendations to patients?

Response: ABRA issued 3,942 patient registrations in FY21. ABRA issued 1,998 registrations in FY22 as of February 2, 2022.

As of February 2, 2022, there are 613 registered healthcare practitioners that are eligible to make recommendations under the medical cannabis program.

- a. Do practitioners still have to rely on DOH recommendation form in order to provide patients with a recommendation or referral for a medical cannabis treatment? If

they do, please share your thoughts on removing the requirement to complete a recommendation form.

Response: Recommendations from a healthcare provider continue to be required for new patients. Emergency legislation adopted by the Council on February 1, 2022 would allow medical cannabis patients that are 65 years of age or older to temporarily self-certify that they will be using cannabis for medical purposes in lieu of receiving a healthcare provider recommendation. Patients renewing their registration may also temporarily use a recommendation issued from their healthcare provider within two years of their application date.

The requiring of a healthcare recommendation on a permanent basis helps to maintain the integrity of the medical cannabis program. Ensuing that a medical cannabis program will continue to operate alongside an adult use program is of paramount concern to ABRA. To ensure that applicants can readily secure a healthcare recommendation, ABRA permanently authorized telehealth made recommendations. Additionally, ABRA intends to publish a list of registered healthcare practitioners online to further assist applicants in identifying practitioners already enrolled in the program.

78. Please list the states and territories the District has medical cannabis reciprocity with. What new states or territories were added in fiscal year 2021 and 2022, to date?

Response: DC's medical cannabis reciprocity program is nationally recognized as one of the most patient friendly programs in the country. In 2021, ABRA modified its policy to allow reciprocity to be extended to a jurisdiction once the jurisdiction starts to issue medical cannabis registrations to patients. Previously, reciprocity would only be extended to a jurisdiction once they had operating dispensaries.

To date, reciprocity has been extended to patients registered in 37 U.S. jurisdictions. They include:

Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, Florida, Georgia, Hawaii, Illinois, Iowa, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Puerto Rico, Rhode Island, South Dakota, Utah, Vermont, Virginia, Washington, and West Virginia.

In FY21, reciprocity was extended to Minnesota, Missouri, Oklahoma, Utah, Virginia, and West Virginia.

In FY22, reciprocity was extended to Georgia, Iowa, and South Dakota. ABRA is monitoring Mississippi for anticipated eligibility within the next several months.

79. Please provide an update on the District opening up a testing lab. How soon would the testing lab be opening? How many applications expressed interest in obtaining a testing lab license in this application cycle?

Response: The application open period for five (5) new medical cannabis facilities, including two (2) testing labs, closes at 12:00 p.m. on Monday, March 28, 2022. Only persons and entities whose Letter of Intent were approved may apply. Of the 199 Letters of Intent received for all facility types, 176 (15 testing labs) were approved and 23 (1 testing lab) were denied. As such, there are 15 persons or entities that are permitted to file a testing laboratory application during the open application period.

The application open period and determination timeline is as follows:

- **November 29, 2021** Application submission window opens at 9:00 a.m. EST
- **December 7, 2021** Application information session (Participation is optional)
- **February 28, 2022** Last day to submit questions about the application process
- **March 28, 2022** Application submission window closes at 12:00 p.m. EST
- **May 12, 2022** Last day to submit 50-point preference certification from DSLBD to ABRA
- **May 23, 2022** Panel completes initial review of applications
- **June 17, 2022** Notice to ANCs, proposed sites placarded
- **August 8, 2022** ANC comment period closes at 12:00 p.m. EST
- **September 14, 2022** Panel recommendations forwarded to ABC Board
- **September 28, 2022** ABC Board announces approved applicants

The open date for approved testing labs would be dependent upon the application and determination timeline, the awarded registrant's construction timeline, and required District Government final inspections.

80. ABRA plans to award 2 cultivation center licenses, 1 dispensary license, and 2 testing lab licenses this application cycle. When was the application period open and when would it be closing? How many applications were received for a cultivation and dispensary license? After the application period closes, how long would it take for the Board to award a successful applicant a license?

Response: Included in the 176 approved Letter of Intent were:

- **69 cultivation centers**
- **92 dispensaries**
- **15 testing labs**

Included in the 23 denied Letter of Intent were:

- **10 cultivation centers**
- **12 dispensaries**
- **1 testing labs**

The application open period and determination timeline is as follows:

- **November 29, 2021** Application submission window opens at 9:00 a.m. EST
- **December 7, 2021** Application information session (Participation is optional)
- **February 28, 2022** Last day to submit questions about the application process
- **March 28, 2022** Application submission window closes at 12:00 p.m. EST
- **May 12, 2022** Last day to submit 50-point preference certification from DSLBD to ABRA
- **May 23, 2022** Panel completes initial review of applications
- **June 17, 2022** Notice to ANCs, proposed sites placarded
- **August 8, 2022** ANC comment period closes at 12:00 p.m. EST
- **September 14, 2022** Panel recommendations forwarded to ABC Board
- **September 28, 2022** ABC Board announces approved applicants

81. Please list in detail the criteria to qualify for a cultivation center license, dispensary center license, and testing lab license.

Response: The qualifying criteria for medical marijuana facility licenses are found at 22-C DCMR §§ 5301-5302, 5400-5407. In order to qualify for the license, all applicants must meet various criteria. First, this includes an applicant being of “good character”; at least 21 years of age or older; not being convicted of a felony that prohibits ownership, paying all required fees; not being an authorized

practitioner that makes medical cannabis recommendations; not being previously a caregiver or patient subject to a revocation action; not disqualified by owing taxes or debt to the District as described in Title 47 of the D.C. Official Code; and the applicant has otherwise complied with the requirements of the medical marijuana laws of the District of Columbia. 22-C DCMR §§ 5400.1-5400.2.

Second, all applicants must file a timely and compliant letter of intent. 22-C DCMR §§ 5401.1-5401.10.

Third, the applicant must obtain the highest score among all applicants or, in the case of a tie, meet the requirements described in the tie-breaking criteria, based on the scoring of their completed and timely filed application. 22-C DCMR §§ 5302, 5402-5405.

Fourth, the applicant must obtain all “approvals or assessments” required under the District’s medical cannabis laws, from the Metropolitan Police Department, the D.C. Department of Consumer and Regulatory Affairs, and the D.C. Department of Health. 22-C DCMR §§ 5407.

82. During the last performance oversight cycle, the agency noted that it would consider tracking race and geographic information on applicants for newly made available cultivation center, dispensary, and testing laboratory licenses. Please provide an update on this especially in light that the agency is currently reviewing new medical cannabis applications.

Response: Addressing social equity in the District’s medical cannabis program is a top priority. All applicants are required to complete a Fifty-Point Preference Declaration Form stating whether or not they are seeking to qualify as a medical cannabis certified business enterprise by the Department of Small and Local Business Development (DSLBD). While seeking medical cannabis CBE certification is optional, the DSLBD will be able to compile and provide the requested race and geographic data that the applicants self-report in their applications.

83. During the last budget cycle, the agency transferred \$300,000 to the Department of Small and Local Business Development (“DSLBD”) to support the medical cannabis social equity program. Please provide an update on how this fund has been utilized and the events or programs that have been launched as a result of the fund.

- a. Please discuss ABRA’s role in working with DSLBD to launch the Just Cannabusiness program? Please also discuss details of the program.

Response: DSLBD has proven to be a valuable thought partner in addressing social equity concerns as part of the District’s medical cannabis program. DSLBD standing up and assuming purview over the medical cannabis CBE is a direct result of our

ongoing collaboration efforts. While DSLBD would be best positioned to share how funds transferred to its agency have and are being used, ABRA has participated as a panelist/contributor in several DSLBD hosted medical cannabis industry information sessions. ABRA looks forward to partnering with DSLBD on future opportunities and building upon the success of the “Just Cannabusiness” program.

Other

84. How many protests regarding current or prospective ABC license applicants have been initiated in fiscal years 2021 and 2022, to date?

Response: There were 116 protests filed in FY 2021. As of February 4, 2022, nine protests have been filed in FY 2022.

85. With on-premises licensees now allowed to sell alcohol for off-premises consumption if a meal is purchased, please provide an update on the success of the program and how many on-premises licensees have registered to take advantage of the carry-out privileges.

Response: As of February 3, 2022, 823 eligible establishments have been issued a carry-out and delivery endorsement. The endorsement permits establishments to sell alcohol for carry-out and/or delivery between 6:00 a.m.- 1:00 a.m., daily. All alcohol sales for carry-out or delivery must be provided in closed or sealed containers and accompanied by at least one (1) prepared food item.

- a. How does ABRA ensure that on-premises licensees are actually taking in orders and making deliveries on alcohol with food purchases?

Response: Compliance with the prepared food requirement remains strong due to initial and ongoing educational outreach efforts by ABRA investigators and communications team. ABRA investigators are in the field daily and observe transactions while monitoring establishments and performing regulatory and final inspections.

- b. Has ABRA received complaints from consumers and other classes of licensees specifically the off-premises licenses on on-premises licensees taking alcohol orders with no food purchase? If it has, please share: (1) how many complaints it has received; and (2) how the agency resolved the complaints.

Response: In FY21 and FY22 to date, ABRA received eight complaints respectively from the public related to no prepared food being sold with alcohol purchased for carry-out and delivery. All complaints are investigated by an ABRA investigator. If

a violation is observed by an ABRA investigator, a case report is drafted for referral to the ABC Board for adjudication.

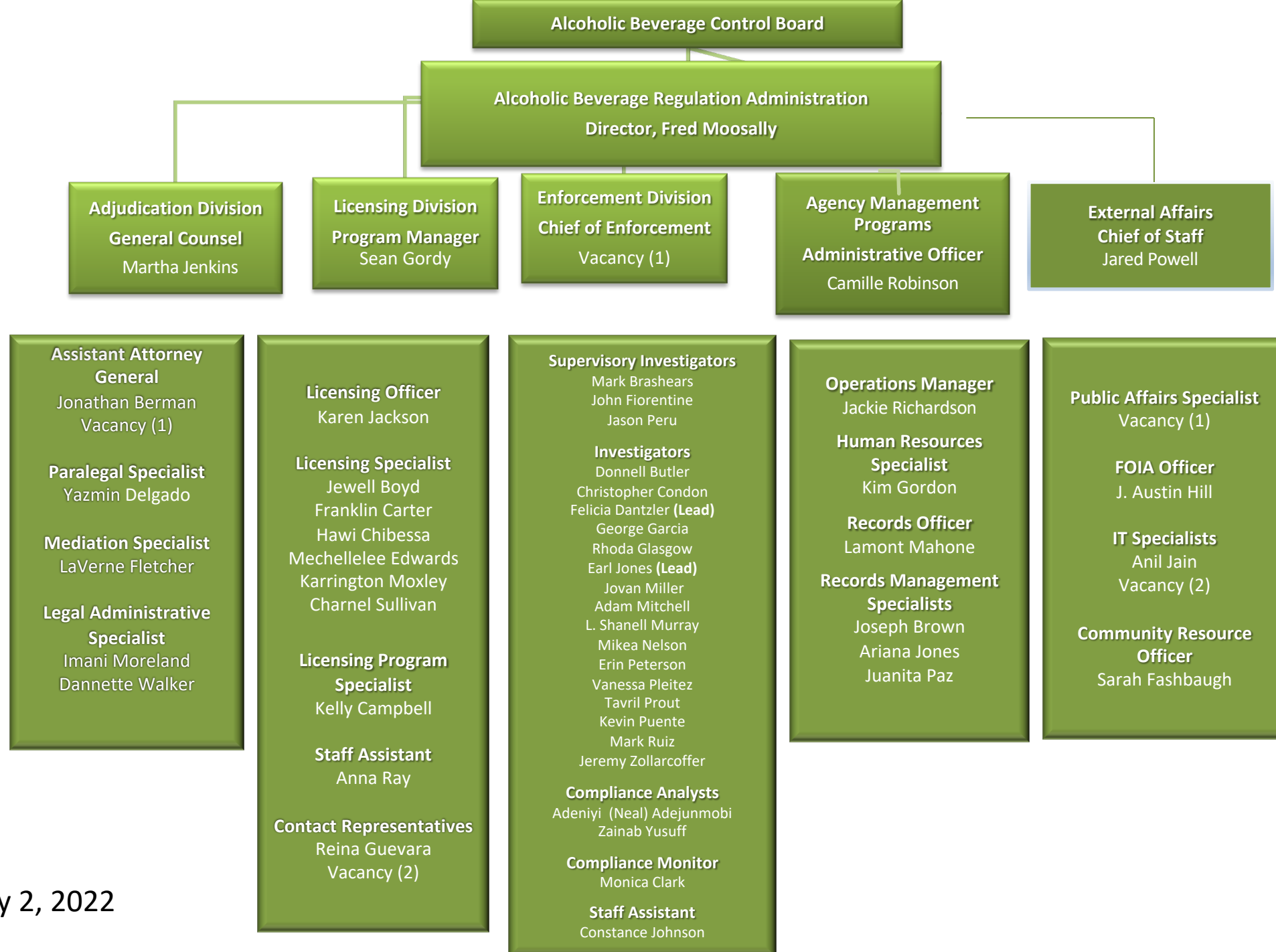
86. During last year's performance oversight, the agency noted that its main challenge in monitoring the new carry-out provisions for on-premises licensees was ensuring that alcohol was being delivered to individuals 21 years of age and older. Please discuss in detail the progress the agency has made to conduct compliance checks.

Response: ABRA conducts routine inspections of ABC licensed establishments that have a Carry-out and Delivery endorsement. During these inspections, ABRA investigators ensure that the to-go alcohol is accompanied by at least one food item, and that the customer's ID is checked to verify that they are over 21 years of age. In FY 21, ABRA opened a dialogue with other jurisdictions to learn best practices to ensure compliance with the delivery of alcoholic beverages. ABRA plans to implement a compliance check program that addresses alcohol delivery using minors from ABRA's Sale to Minor program.

87. What are the agency's fiscal year 2022 and 1Q fiscal year 2023 legislative priorities?

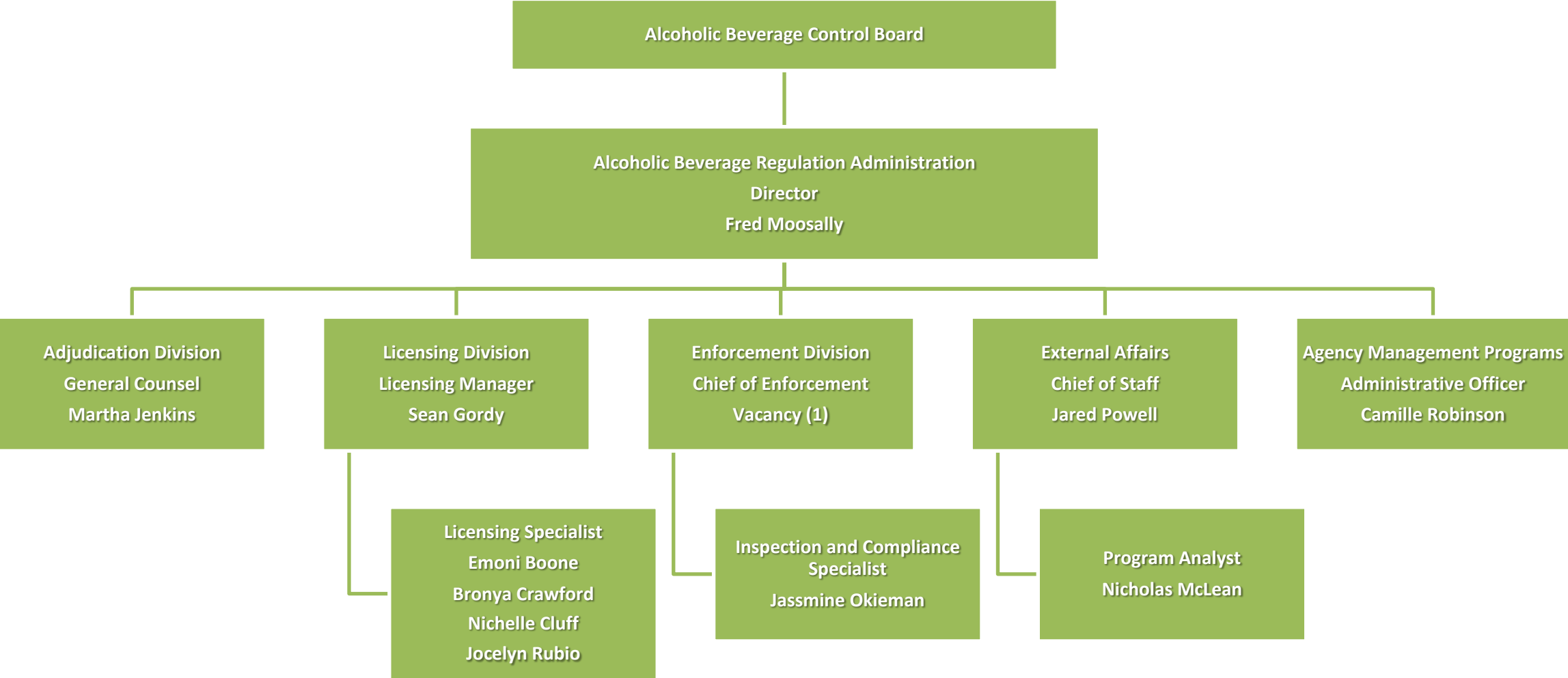
Response: ABRA anticipates possibly introducing four rulemakings in FY 2022 and into the 1st quarter of FY 2023. They are:

- i. Technical Amendment Rulemaking for Title 23 (Alcoholic Beverages)**
- ii. Technical Amendment Rulemaking for Title 22-C (Medical Marijuana)**
- iii. Adams Morgan Moratorium Zone**
- iv. Glover Park Moratorium Zone**



As of February 2, 2022

Medical Cannabis Program



Alcoholic Beverage Regulation Administration

The Adjudication Division is responsible for supporting the ABC Board's adjudication function by performing administrative duties and informing licensees, Advisory Neighborhood Commissions and the public about the protest process. Adjudication staff monitors the status of protest hearing and settlement agreements and notifies the parties and the public of the ABC Board decisions. The Adjudication staff works in conjunction with the General Counsel and staff to ensure the enactment of the ABC Board decisions and orders. In addition, staff works with the Compliance/Enforcement staff to ensure that reports are submitted in timely fashion and that ABRA investigators are prepared to testify at Board hearings.



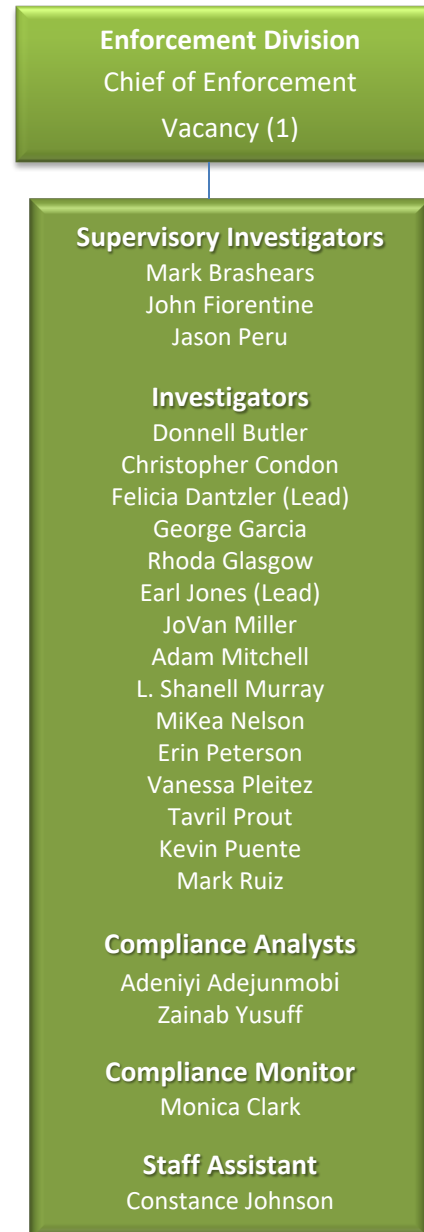
Alcoholic Beverage Regulation Administration

The Licensing Division issues new and renewal licenses to liquor stores, grocery stores, restaurants, hotels, nightclubs, and other establishments that manufacture, distribute, sell or serve alcoholic beverages in the District of Columbia. This program provides customer services directly to the general public, the business community, Advisory Neighborhood Commissions, and community groups and associations, among others.



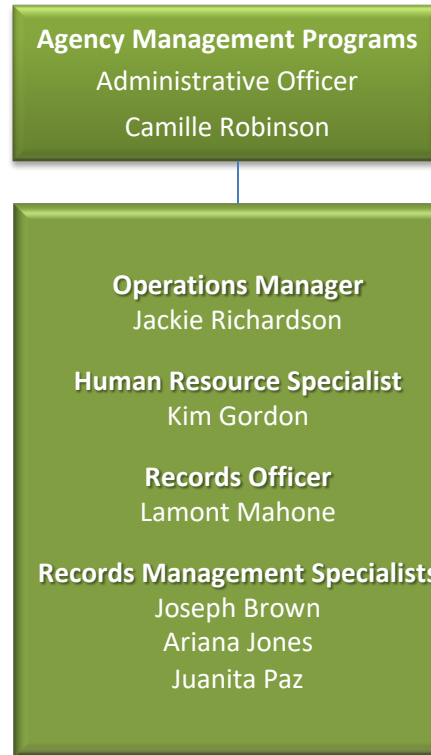
Alcoholic Beverage Regulation Administration

The Enforcement Division conducts regulatory and voluntary agreement compliance inspections, conducts underage compliance checks, conducts joint investigations as needed with the Metropolitan Police Department (MPD), Fire and Emergency Medical Services Department, (FEMS), the Office of Tax and Revenue (OTR), the Department of Consumer and Regulatory Affairs (DCRA), and others; and conducts various inspections associated with the licensing and adjudicatory processes such as final, compliance, placard, special event, and financial audit investigations. The program also participates in Neighborhood Core Meetings, meetings and briefings with MPD Districts, police roll calls, and other activities in order to facilitate interagency cooperation and knowledge sharing on matters of common concern.



Alcoholic Beverage Regulation Administration

The Agency Management Program provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting. In addition, the Records Management component provides file, document and database information to ABRA staff, the Alcohol Beverage and Control (ABC) Board and the general public so that they can receive accurate information and files.



Alcoholic Beverage Regulation Administration

The External Affairs program provides customer service to the general public, licensees, Advisory Neighborhood Commissions, community groups and associations, and others, who rely upon the receipt of timely and accurate information regarding ABRA and ABC Board activities. The Chief of Staff is responsible for planning, developing, and communicating the agency's programs, policies, and activities, as well as externally to the general public through news media, various constituencies, and municipal entities for the agency. The Chief of Staff, also, is responsible for providing leadership and direction for program operations including, but not limited to records management, community resources, and communications.



Alcoholic Beverage Regulation Administration

Medical Cannabis Program

The Medical Cannabis Program is responsible for implementing the Legalization of Marijuana for Medical Treatment Act of 2010, which allows District residents, including minors, to be prescribed, purchase, possess and use cannabis to treat a diagnosed qualifying medical condition or related side effect. The Program is responsible for registering qualifying patients, caregivers and medical cannabis businesses.



Alcoholic Beverage Regulation Administration (LQ0)

Schedule A - As of February 1, 2022

Program Code	Program Title	Activity Code	Activity Title	Posn Nbr	Title	Grade	Step	Vac Stat	Hire Date	Length of Time (Years)	Reg/Temp/Term	FTEs	Salary	Benefits	
1000	Agency Management	1040	Information Technology	00088521	IT Specialist (Network Svcs.)	13	10	F	10/13/2020	1.30	Reg	1	126,508.00	29,096.84	
				00099328	IT Specialist (Data Management	13	0	V			Reg	1	98,176.00	22,580.48	
				00103038	IT Specialist (Data Management	11	0	V			Reg	1	68,870.00	15,840.10	
		1040 Total											3	293,554.00	67,517.42
		1060	Legal	00013752	Mediation Specialist	13	10	F	5/21/1990	31.72	Reg	1	126,508.00	29,096.84	
				00022846	Legal Administrative Specialis	11	10	F	3/6/2006	15.92	Reg	1	88,787.00	20,421.01	
				00031504	Legal Administrative Specialis	11	5	F	2/23/2015	6.95	Reg	1	77,722.00	17,876.06	
				00041738	SUPERVISORY ATTORNEY ADVISOR	1	0	F	6/11/2007	14.65	Reg	1	177,206.33	40,757.46	
				00041739	ATTORNEY ADVISOR	14	7	F	2/16/2010	11.97	Reg	1	141,995.00	32,658.85	
				00043314	ATTORNEY ADVISOR	13	0	V			Reg	1	100,133.00	23,030.59	
				00095795	Paralegal Specialist	13	9	F	3/31/2008	13.85	Reg	1	123,360.00	28,372.80	
		1060 Total											7	835,711.33	192,213.61
		1080	Communications	00031508	Public Affairs Specialist	12	0	V				Reg	1	85,209.00	19,598.07
				00095574	Community Resource Officer	13	6	F	10/11/2011	10.32	Reg	1	113,916.00	26,200.68	
		1080 Total											2	199,125.00	45,798.75
		1085	Customer Service	00031505	Freedom of Info Spec	12	4	F	9/28/2020	1.35	Reg		1	84,873.00	19,520.79
		1085 Total											1	84,873.00	19,520.79
		1090	Performance Management	00000382	Director of Alcoholic Beverage	11	0	F	1/4/1999	23.09	Term		1	214,200.00	49,266.00
				00013529	Administrative Officer	14	0	F	4/12/1999	22.82	Reg		1	153,997.85	35,419.51
				00021204	OPERATIONS MGR	13	10	F	10/11/1987	34.33	Reg		1	126,508.00	29,096.84
				00096816	Human Resources Specialist	13	8	F	6/13/2016	5.64	Reg		1	109,528.00	25,191.44
				00102889	Chief of Staff	14	0	F	4/15/2019	2.80	Reg		1	153,999.00	35,419.77
		1090 Total											5	758,232.85	174,393.56
1000 Total												18	2,171,496.18	499,444.12	
2000	Licensing	2010	Licensing	00012097	Licensing Officer	13	0	F	2/6/2006	16.00	Reg	1	119,465.49	27,477.06	
				00016930	Licensing Specialist	9	5	F	3/7/2016	5.91	Reg	1	64,466.00	14,827.18	
				00019864	Licensing Specialist	11	2	F	10/29/2018	3.26	Term	1	71,083.00	16,349.09	
				00025384	Licensing Specialist	11	5	F	11/13/2018	3.22	Term	1	77,722.00	17,876.06	
				00031499	Contact Representative	7	0	V			Reg	1	47,317.00	10,882.91	
				00031512	Contact Representative	9	8	F	11/18/2013	8.21	Reg	1	69,944.00	16,087.12	
				00077044	Licensing Manager	14	0	F	5/20/2013	8.71	Reg	1	153,998.85	35,419.74	
				00091418	Licensing Specialist	9	1	F	8/16/2021	0.46	Reg	1	57,162.00	13,147.26	
				00094985	Staff Assistant	11	10	F	8/6/2018	3.49	Term	1	88,787.00	20,421.01	
				00095083	Contact Representative	7	0	V			Reg	1	47,317.00	10,882.91	
				00097243	Licensing Program Specialist	12	6	F	8/11/2014	7.48	Reg	1	98,439.00	22,640.97	
				00100043	Licensing Specialist	12	2	F	7/29/2013	8.52	Reg	1	87,855.00	20,206.65	
				00100047	Licensing Specialist	12	2	F	10/1/2012	9.34	Reg	1	87,855.00	20,206.65	
		2010 Total											13	1,071,411.34	246,424.61
2000 Total												13	1,071,411.34	246,424.61	
3000	Investigations	3010	Investigations	00003368	Investigator	12	9	F	3/15/1999	22.90	Reg	1	106,377.00	24,466.71	
				00010731	Compliance Analyst	12	10	F	9/14/2009	12.39	Reg	1	109,023.00	25,075.29	
				00031511	Supervisory Investigator	13	0	F	11/26/2018	3.19	Reg	1	110,943.36	25,516.97	
				00033545	Supervisory Investigator	14	0	V			Reg	1	132,000.00	30,360.00	
				00085658	Supervisory Investigator	13	0	F	4/8/2013	8.82	Reg	1	124,073.96	28,537.01	
				00090690	Supervisory Investigator	13	0	F	8/12/2013	8.48	Reg	1	121,262.24	27,890.32	
				00091213	Compliance Analyst	12	2	F	2/18/2020	1.96	Reg	1	87,855.00	20,206.65	
				00091467	Staff Assistant	11	7	F	8/22/2016	5.45	Reg	1	82,148.00	18,894.04	
				00095080	Investigator	11	2	F	12/9/2019	2.15	Reg	1	71,083.00	16,349.09	
				00095081	Investigator	11	6	F	6/25/2018	3.61	Reg	1	79,935.00	18,385.05	
				00095082	Investigator	11	5	F	12/23/2019	2.11	Reg	1	77,722.00	17,876.06	

Program Code	Program Title	Activity Code	Activity Title	Posn Nbr	Title	Grade	Step	Vac Stat	Hire Date	Length of Time (Years)	Reg/Temp/Term	FTEs	Salary	Benefits
				00095084	Investigator	12	5	F	11/28/2016	5.18	Reg	1	95,793.00	22,032.39
				00096913	Lead Investigation	13	9	F	2/20/2007	14.96	Reg	1	123,360.00	28,372.80
				00096914	Lead Investigation	13	6	F	9/28/2009	12.35	Reg	1	113,916.00	26,200.68
				00097105	Investigator	12	5	F	8/26/2013	8.44	Reg	1	95,793.00	22,032.39
				00097228	Compliance Monitor	12	4	F	7/2/2012	9.59	Reg	1	93,147.00	21,423.81
				00100307	Investigator	11	2	F	2/4/2019	2.99	Reg	1	71,083.00	16,349.09
				00100308	Investigator	11	2	F	6/11/2018	3.65	Reg	1	71,083.00	16,349.09
				00100309	Investigator	11	2	F	2/4/2019	2.99	Reg	1	71,083.00	16,349.09
				00100310	Investigator	11	2	F	2/19/2019	2.95	Reg	1	71,083.00	16,349.09
				00100311	Investigator	11	2	F	2/19/2019	2.95	Reg	1	71,083.00	16,349.09
				00101941	Investigator	11	2	F	4/29/2019	2.76	Reg	1	71,083.00	16,349.09
				00101942	Investigator	11	5	F	4/29/2019	2.76	Reg	1	77,722.00	17,876.06
				00101943	Investigator	11	5	F	4/29/2019	2.76	Reg	1	77,722.00	17,876.06
				3010 Total										
3000 Total												24	2,206,373.56	507,465.92
5000	Records Management	5010	Records Management	00091915	Records Officer	12	0	F	8/8/2016	5.49	Reg	1	94,554.00	21,747.42
				00096875	Records Management Specialist	11	5	F	3/20/2017	4.87	Reg	1	77,722.00	17,876.06
				00096915	Records Management Specialist	11	5	F	4/18/2016	5.79	Reg	1	77,722.00	17,876.06
				00098250	Records Management Specialist	11	3	F	11/14/2016	5.22	Reg	1	73,296.00	16,858.08
				5010 Total										
5000 Total												4	323,294.00	74,357.62
6000	Medical Marijuana Program	6010	Medical Marijuana Program	00102601	Program Analyst	11	10	F	7/6/2021	0.58	Reg	1	88,787.00	20,421.01
				00102606	Inspection and Compliance Spec	12	6	F	3/20/2017	4.87	Reg	1	98,439.00	22,640.97
				00102609	Licensing Specialist (Medical	9	6	F	11/30/2015	6.18	Reg	1	66,292.00	15,247.16
				00102610	Licensing Specialist (Medical	9	9	F	1/18/2000	22.05	Reg	1	71,770.00	16,507.10
				00102801	Licensing Specialist (Medical	9	3	F	5/29/2018	3.68	Reg	1	60,814.00	13,987.22
				00102802	Licensing Specialist (Medical	9	3	F	5/31/2016	5.68	Reg	1	60,814.00	13,987.22
6010 Total											6	446,916.00	102,790.68	
6000 Total												6	446,916.00	102,790.68
Grand Total												65	6,219,491.08	1,430,482.95

Performance Oversight Hearing FY 21 - FY 22

ABRA_Question 10A

FY 2021

FY 2022

EMPLOYEE	DEVICE	EMPLOYEE	DEVICE
ABRA Hotline	Cellular Device - Samsung Galaxy S8	ABRA Hotline	Cellular Device - Samsung Galaxy S8
Neal Adejunmobi	Cellular Device - Samsung Galaxy S5	Neal Adejunmobi	Cellular Device - Samsung Galaxy S5
Simone Andrews	Cellular Device - Samsung Galaxy S8	Simone Andrews	Cellular Device - Samsung Galaxy S8
Jonathan Berman	Cellular Device - Samsung Galaxy S8	Jonathan Berman	Cellular Device - Samsung Galaxy S8
Mark Brashears	Cellular Device - Samsung Galaxy S8	Mark Brashears	Cellular Device - Samsung Galaxy S8
Donnell Butler	Cellular Device - Samsung Galaxy S10e	Donnell Butler	Cellular Device - Samsung Galaxy S10e
Monica Clark	Cellular Device - Samsung Galaxy S5	Monica Clark	Cellular Device - Samsung Galaxy S5
Christopher Condon	Cellular Device - Samsung Galaxy S8	Christopher Condon	Cellular Device - Samsung Galaxy S8
Felicia Dantzler	Cellular Device - Samsung Galaxy S10e	Felicia Dantzler	Cellular Device - Samsung Galaxy S10e
Sarah Fashbaugh	Cellular Device - Samsung Galaxy S8	Sarah Fashbaugh	Cellular Device - Samsung Galaxy S8
John Fiorentine	Cellular Device - Samsung Galaxy S10e	John Fiorentine	Cellular Device - Samsung Galaxy S10e
George Garcia	Cellular Device - Samsung Galaxy S10e	George Garcia	Cellular Device - Samsung Galaxy S10e
Rhoda Glasgow	Cellular Device - Samsung Galaxy S9	Rhoda Glasgow	Cellular Device - Samsung Galaxy S9
Sean Gordy	Cellular Device - Samsung Galaxy S8	Sean Gordy	Cellular Device - Samsung Galaxy S8
Karen Jackson	Cellular Device - Samsung Galaxy S8	Karen Jackson	Cellular Device - Samsung Galaxy S8
Martha Jenkins	Cellular Device - Samsung Galaxy S8	Martha Jenkins	Cellular Device - Samsung Galaxy S8
Constance Johnson	Cellular Device - Samsung Galaxy S5	Constance Johnson	Cellular Device - Samsung Galaxy S5
Earl Jones	Cellular Device - Samsung Galaxy S8	Earl Jones	Cellular Device - Samsung Galaxy S8
Jovan Miller	Cellular Device - Samsung S10e	Jovan Miller	Cellular Device - Samsung S10e
Adam Mitchell	Cellular Device - Samsung Galaxy S8	Adam Mitchell	Cellular Device - Samsung Galaxy S8
Laquitta Shanell Murray	Cellular Device - Samsung Galaxy S10e	Laquitta Shanell Murray	Cellular Device - Samsung Galaxy S10e
Fred Moosally	Cellular Device - Samsung Galaxy S5	Fred Moosally	Cellular Device - Samsung Galaxy SF20e
Mikea Nelson	Cellular Device - Samsung Galaxy S10e	Mikea Nelson	Cellular Device - Samsung Galaxy S10e
Jason Peru	Cellular Device - Samsung Galaxy S8	Jason Peru	Cellular Device - Samsung Galaxy S8
Erin Peterson	Cellular Device - Samsung Galaxy S10e	Erin Peterson	Cellular Device - Samsung Galaxy S10e
Vanessa Pleitez	Cellular Device - Samsung Galaxy S10e	Vanessa Pleitez	Cellular Device - Samsung Galaxy S10e
Jared Powell	Cellular Device - Samsung Galaxy S8	Jared Powell	Cellular Device - Samsung Galaxy S8
Tavril Prout	Cellular Device - Samsung Galaxy S10e	Tavril Prout	Cellular Device - Samsung Galaxy S10e
Kevin Puente	Cellular Device - Samsung Galaxy S8	Kevin Puente	Cellular Device - Samsung Galaxy S8

Performance Oversight Hearing FY 21 - FY 22

ABRA_Question 10A

FY 2021

FY 2022

EMPLOYEE	DEVICE	EMPLOYEE	DEVICE
April Randall	Cellular Device - Samsung Galaxy S10e	Camille Robinson	Cellular Device - Samsung Galaxy S8
Camille Robinson	Cellular Device - Samsung Galaxy S8	Mark Ruiz	Cellular Device - Samsung Galaxy S10e
Mark Ruiz	Cellular Device - Samsung Galaxy S10e	Jeremy Zollarcoffer	Cellular Device - Samsung Galaxy S10e
John Suero	Cellular Device - Samsung Galaxy S10e	Spare	Cellular Device - Samsung Galaxy S10e
Jeremy Zollarcoffer	Cellular Device - Samsung Galaxy S10e	Spare	Cellular Device - Samsung Galaxy S8
Spare	Cellular Device - Samsung Galaxy S8	Spare	Cellular Device - Samsung Galaxy S8
Spare	Cellular Device - Samsung Galaxy S8	Spare	Cellular Device - Samsung Galaxy S8
Spare	Cellular Device - Samsung Galaxy S8		

FY'21 OCTOBER 2020 THROUGH SEPTEMBER 30, 2021

EMPLOYEE NAME & TITLE	EVENT TITLES	BENEFIT TO AGENCY	TRAINING & TRAVEL DATES	REGISTRATION (*+CLASSES)	FUNDING SOURCE	LODGING	AIRFARE (RT)	PER DIEM	MILEAGE REIMBURSEMENT	TOTAL COST
Rafi Crockett	PBC Conference	To enhance solving payments banking and compliance challenges in the cannabis industry.	September 9, 2021-September 10, 2021	\$462.25	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$462.25
Edward Grandis	PBC Conference	To enhance solving payments banking and compliance challenges in the cannabis industry.	September 9, 2021-September 10, 2021	\$462.25	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$462.25
Jeni Hansen	PBC Conference	To enhance solving payments banking and compliance challenges in the cannabis industry.	September 9, 2021-September 10, 2021	\$462.25	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$462.25

FY'22 OCTOBER 2021 THROUGH SEPTEMBER 30, 2022

EMPLOYEE NAME & TITLE	EVENT TITLES	BENEFIT TO AGENCY	TRAINING & TRAVEL DATES	REGISTRATION (*+CLASSES)	FUNDING SOURCE	LODGING	AIRFARE (RT)	PER DIEM	CAR RENTAL	TOTAL COST
Johnathan Berman	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Bobby Cato	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Rafi Crockett	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Sean Gordy	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Nick McLean	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
Jasmine Okieman	California Cannabis Control Conference	To become more knowledgeable of best practices to protect public health and assure social equity.	October 6, 2021 - October 7, 2021	\$495.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
John Fiorentine	National Liquor Law 34th Annual Conference	Navigating enforcement and regulatory responsibilities and challenges in the midst of a pandemic.	November 14, 2021 - November 17, 2021	\$500.00	O Type	\$337.95	\$420.80	\$208.00	\$0.00	\$1,466.75
Jason Peru	National Liquor Law 34th Annual Conference	Navigating enforcement and regulatory responsibilities and challenges in the midst of a pandemic.	November 14, 2021 - November 17, 2021	\$500.00	O Type	\$337.95	\$420.80	\$208.00	\$323.93	\$1,790.68
Donovan Anderson	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 18, 2021	\$445.00	O Type	\$661.32	\$536.80	\$276.50	\$0.00	\$1,919.62
Johnathan Berman	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 18, 2021	\$445.00	O Type	\$661.32	\$458.40	\$276.50	\$0.00	\$1,841.22
Bobby Cato	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 18, 2021	\$445.00	O Type	\$660.17	\$532.05	\$276.50	\$0.00	\$1,913.72
Rafi Crockett	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 17, 2021	\$445.00	O Type	\$440.88	\$531.95	\$276.50	\$0.00	\$1,694.33
Edward Grandis	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 18, 2021	\$445.00	O Type	\$861.84	\$566.80	\$276.50	\$0.00	\$2,150.14
Fred Moosally	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	December 14, 2021 - December 18, 2021	\$445.00	O Type	\$661.32	\$160.00	\$276.50	\$0.00	\$1,542.82
James Short	2021 Cannabis Business Summit & Expo	Networking to discover new products and services to help businesses grow.	Did not attend	\$445.00 - \$100.00=\$345.00, Cancellation fee = \$100.00	O Type	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00

Alcoholic Beverage Regulation Administration (LQ0)
List of Intra-District Transfers

1) FY 2021 Intra-District Transfers from Other Agencies

Description	Seller Agency	Buyer Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
N/A										
										\$ -

2) FY 2021 Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
Fleet Maintenance	Alcoholic Beverage Regulation Admin	Department of Public Works (KT0)	1000	AGENCY MANAGEMENT	1070	FLEET MANAGEMENT	Special Purpose Revenue Fund		1/15/2021	26,670.56
FY21-DC NET SWEEP	Alcoholic Beverage Regulation Admin	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/16/2020	86,099.02
HR Support Services	Alcoholic Beverage Regulation Admin	DC Human Resources (BE0)	1000	AGENCY MANAGEMENT	1060	LEGAL	Special Purpose Revenue Fund	10/8/2020	1/28/2021	31,457.00
IT ServUs and Network Support	Alcoholic Beverage Regulation Admin	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1040	INFORMATION TECHNOLOGY	Special Purpose Revenue Fund		10/1/2020	45,494.04
Merchant Service Fees	Alcoholic Beverage Regulation Admin	Office of Finance and Treasury (AT0)	1000	AGENCY MANAGEMENT	1050	FINANCIAL MANAGEMENT	Special Purpose Revenue Fund	11/6/2020	11/9/2020	58,281.82
Purchase/Travel Card	Alcoholic Beverage Regulation Admin	Purchase Card Transactions (PX0)	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	Special Purpose Revenue Fund		11/1/2020	80,769.30
Radio Communications Services	Alcoholic Beverage Regulation Admin	Office of Unified Communications (UC0)	3000	INVESTIGATIONS	3010	INVESTIGATIONS	Special Purpose Revenue Fund	11/20/2020	2/4/2021	1,993.07
Reimbursable Detail Program	Alcoholic Beverage Regulation Admin	Metropolitan Police Department (FA0)	3000	INVESTIGATIONS	3010	INVESTIGATIONS	Dedicated Taxes	2/22/2021	8/24/2021	334,437.46
Telecommunications	Alcoholic Beverage Regulation Admin	Office of Finance and Resources Management (AS0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		2/19/2021	24,975.82
										\$ 690,178.09

3) FY 2022 Intra-District Transfers from Other Agencies

Description	Seller Agency	Buyer Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
N/A										
										\$ -

4) FY 2022 Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
Fleet Maintenance	Alcoholic Beverage Regulation Admin	Department of Public Works (KT0)	1000	AGENCY MANAGEMENT	1070	FLEET MANAGEMENT	Special Purpose Revenue Fund		12/31/2021	27,313.39
FY22-DC NET SWEEP	Alcoholic Beverage Regulation Admin	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/2/2021	63,218.93
IT ServUs and Network Support	Alcoholic Beverage Regulation Admin	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1040	INFORMATION TECHNOLOGY	Special Purpose Revenue Fund		10/7/2021	33,983.05
Purchase/Travel Card	Alcoholic Beverage Regulation Admin	Purchase Card Transactions (PX0)	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	Special Purpose Revenue Fund		10/1/2021	80,100.00
Telecommunications	Alcoholic Beverage Regulation Admin	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/2/2021	27,642.65
										\$ 232,258.02

Alcoholic Beverage Regulation Administration (LQ0)

Schedule A - As of February 1, 2022

Program Code	Program Title	Activity Code	Activity Title	Posn Nbr	Title	Grade	Step	Vac Stat	Hire Date	Length of Time (Years)	Reg/Temp/Term	FTEs	Salary	Benefits	
1000	Agency Management	1040	Information Technology	0008852	IT Specialist (Network Svcs.)	13	10	F	10/13/20	1.30	Reg	1	126,508.00	29,096.84	
				0009932	IT Specialist (Data Management	13	0	V			Reg	1	98,176.00	22,580.48	
				0010303	IT Specialist (Data Management	11	0	V			Reg	1	68,870.00	15,840.10	
		1040 Total											3	293,554.00	67,517.42
		1060	Legal	0001375	Mediation Specialist	13	10	F	5/21/90	31.72	Reg	1	126,508.00	29,096.84	
				0002284	Legal Administrative Specialis	11	10	F	3/6/06	15.92	Reg	1	88,787.00	20,421.01	
				0003150	Legal Administrative Specialis	11	5	F	2/23/15	6.95	Reg	1	77,722.00	17,876.06	
				0004173	SUPERVISORY ATTORNEY ADVISOR	1	0	F	6/11/07	14.65	Reg	1	177,206.33	40,757.46	
				0004173	ATTORNEY ADVISOR	14	7	F	2/16/10	11.97	Reg	1	141,995.00	32,658.85	
				0004331	ATTORNEY ADVISOR	13	0	V			Reg	1	100,133.00	23,030.59	
				0009579	Paralegal Specialist	13	9	F	3/31/08	13.85	Reg	1	123,360.00	28,372.80	
		1060 Total											7	835,711.33	192,213.61
		1080	Communications	0003150	Public Affairs Specialist	12	0	V				Reg	1	85,209.00	19,598.07
				0009557	Community Resource Officer	13	6	F	10/11/11	10.32	Reg	1	113,916.00	26,200.68	
		1080 Total											2	199,125.00	45,798.75
		1085	Customer Service	0003150	Freedom of Info Spec	12	4	F	9/28/20	1.35	Reg	1	84,873.00	19,520.79	
		1085 Total											1	84,873.00	19,520.79
		1090	Performance Management	0000038	Director of Alcoholic Beverage	11	0	F	1/4/99	23.09	Term	1	214,200.00	49,266.00	
				0001352	Administrative Officer	14	0	F	4/12/99	22.82	Reg	1	153,997.85	35,419.51	
				0002120	OPERATIONS MGR	13	10	F	10/11/87	34.33	Reg	1	126,508.00	29,096.84	
				0009681	Human Resources Specialist	13	8	F	6/13/16	5.64	Reg	1	109,528.00	25,191.44	
				0010288	Chief of Staff	14	0	F	4/15/19	2.80	Reg	1	153,999.00	35,419.77	
		1090 Total											5	758,232.85	174,393.56
1000 Total												18	*****	499,444.12	
2000	Licensing	2010	Licensing	0001209	Licensing Officer	13	0	F	2/6/06	16.00	Reg	1	119,465.49	27,477.06	
				0001693	Licensing Specialist	9	5	F	3/7/16	5.91	Reg	1	64,466.00	14,827.18	
				0001986	Licensing Specialist	11	2	F	10/29/18	3.26	Term	1	71,083.00	16,349.09	
				0002538	Licensing Specialist	11	5	F	11/13/18	3.22	Term	1	77,722.00	17,876.06	
				0003149	Contact Representative	7	0	V			Reg	1	47,317.00	10,882.91	
				0003151	Contact Representative	9	8	F	11/18/13	8.21	Reg	1	69,944.00	16,087.12	
				0007704	Licensing Manager	14	0	F	5/20/13	8.71	Reg	1	153,998.85	35,419.74	
				0009141	Licensing Specialist	9	1	F	8/16/21	0.46	Reg	1	57,162.00	13,147.26	
				0009498	Staff Assistant	11	10	F	8/6/18	3.49	Term	1	88,787.00	20,421.01	
				0009508	Contact Representative	7	0	V			Reg	1	47,317.00	10,882.91	
				0009724	Licensing Program Specialist	12	6	F	8/11/14	7.48	Reg	1	98,439.00	22,640.97	
				0010004	Licensing Specialist	12	2	F	7/29/13	8.52	Reg	1	87,855.00	20,206.65	
				0010004	Licensing Specialist	12	2	F	10/1/12	9.34	Reg	1	87,855.00	20,206.65	
		2010 Total											13	*****	246,424.61
2000 Total												13	*****	246,424.61	
3000	Investigations	3010	Investigations	0000336	Investigator	12	9	F	3/15/99	22.90	Reg	1	106,377.00	24,466.71	
				0001073	Compliance Analyst	12	10	F	9/14/09	12.39	Reg	1	109,023.00	25,075.29	
				0003151	Supervisory Investigator	13	0	F	11/26/18	3.19	Reg	1	110,943.36	25,516.97	
				0003354	Supervisory Investigator	14	0	V			Reg	1	132,000.00	30,360.00	
				0008565	Supervisory Investigator	13	0	F	4/8/13	8.82	Reg	1	124,073.96	28,537.01	

Program Code	Program Title	Activity Code	Activity Title	Posn Nbr	Title	Grade	Step	Vac Stat	Hire Date	Length of Time (Years)	Reg/Temp/Term	FTEs	Salary	Benefits
				0009069	Supervisory Investigator	13	0	F	8/12/13	8.48	Reg	1	121,262.24	27,890.32
				0009121	Compliance Analyst	12	2	F	2/18/20	1.96	Reg	1	87,855.00	20,206.65
				0009146	Staff Assistant	11	7	F	8/22/16	5.45	Reg	1	82,148.00	18,894.04
				0009508	Investigator	11	2	F	12/9/19	2.15	Reg	1	71,083.00	16,349.09
				0009508	Investigator	11	6	F	6/25/18	3.61	Reg	1	79,935.00	18,385.05
				0009508	Investigator	11	5	F	12/23/19	2.11	Reg	1	77,722.00	17,876.06
				0009508	Investigator	12	5	F	11/28/16	5.18	Reg	1	95,793.00	22,032.39
				0009691	Lead Investigation	13	9	F	2/20/07	14.96	Reg	1	123,360.00	28,372.80
				0009691	Lead Investigation	13	6	F	9/28/09	12.35	Reg	1	113,916.00	26,200.68
				0009710	Investigator	12	5	F	8/26/13	8.44	Reg	1	95,793.00	22,032.39
				0009722	Compliance Monitor	12	4	F	7/2/12	9.59	Reg	1	93,147.00	21,423.81
				0010030	Investigator	11	2	F	2/4/19	2.99	Reg	1	71,083.00	16,349.09
				0010030	Investigator	11	2	F	6/11/18	3.65	Reg	1	71,083.00	16,349.09
				0010030	Investigator	11	2	F	2/4/19	2.99	Reg	1	71,083.00	16,349.09
				0010031	Investigator	11	2	F	2/19/19	2.95	Reg	1	71,083.00	16,349.09
				0010031	Investigator	11	2	F	2/19/19	2.95	Reg	1	71,083.00	16,349.09
				0010194	Investigator	11	2	F	4/29/19	2.76	Reg	1	71,083.00	16,349.09
				0010194	Investigator	11	5	F	4/29/19	2.76	Reg	1	77,722.00	17,876.06
				0010194	Investigator	11	5	F	4/29/19	2.76	Reg	1	77,722.00	17,876.06
				3010 Total										
3000 Total												24	#####	507,465.92
5000	Records Management	5010	Records Management	0009191	Records Officer	12	0	F	8/8/16	5.49	Reg	1	94,554.00	21,747.42
				0009687	Records Management Specialist	11	5	F	3/20/17	4.87	Reg	1	77,722.00	17,876.06
				0009691	Records Management Specialist	11	5	F	4/18/16	5.79	Reg	1	77,722.00	17,876.06
				0009825	Records Management Specialist	11	3	F	11/14/16	5.22	Reg	1	73,296.00	16,858.08
5010 Total												4	323,294.00	74,357.62
5000 Total												4	323,294.00	74,357.62
6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	0010260	Program Analyst	11	10	F	7/6/21	0.58	Reg	1	88,787.00	20,421.01
				0010260	Inspection and Compliance Spec	12	6	F	3/20/17	4.87	Reg	1	98,439.00	22,640.97
				0010260	Licensing Specialist (Medical	9	6	F	11/30/15	6.18	Reg	1	66,292.00	15,247.16
				0010261	Licensing Specialist (Medical	9	9	F	1/18/00	22.05	Reg	1	71,770.00	16,507.10
				0010280	Licensing Specialist (Medical	9	3	F	5/29/18	3.68	Reg	1	60,814.00	13,987.22
				0010280	Licensing Specialist (Medical	9	3	F	5/31/16	5.68	Reg	1	60,814.00	13,987.22
6010 Total												6	446,916.00	102,790.68
6000 Total												6	446,916.00	102,790.68
Grand Total												65	#####	#####

Alcoholic Beverage Regulation Administration (LQ0)
List of Intra-District Transfers

1) FY 2021 Intra-District Transfers from Other Agencies

Description	Seller Agency	Buyer Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
N/A										
										\$ -

2) FY 2021 Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
Fleet Maintenance	Alcoholic Beverage Regulation Administration	Department of Public Works (KT0)	1000	AGENCY MANAGEMENT	1070	FLEET MANAGEMENT	Special Purpose Revenue Fund		1/15/21	26,670.56
FY21-DC NET SWEEP	Alcoholic Beverage Regulation Administration	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/16/20	86,099.02
HR Support Services	Alcoholic Beverage Regulation Administration	DC Human Resources (BE0)	1000	AGENCY MANAGEMENT	1060	LEGAL	Special Purpose Revenue Fund	10/8/20	1/28/21	31,457.00
IT ServUs and Network Support	Alcoholic Beverage Regulation Administration	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1040	INFORMATION TECHNOLOGY	Special Purpose Revenue Fund		10/1/20	45,494.04
Merchant Service Fees	Alcoholic Beverage Regulation Administration	Office of Finance and Treasury (AT0)	1000	AGENCY MANAGEMENT	1050	FINANCIAL MANAGEMENT	Special Purpose Revenue Fund	11/6/20	11/9/20	58,281.82
Purchase/Travel Card	Alcoholic Beverage Regulation Administration	Purchase Card Transactions (PX0)	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	Special Purpose Revenue Fund		11/1/20	80,769.30
Radio Communications Service	Alcoholic Beverage Regulation Administration	Office of Unified Communications (UC0)	3000	INVESTIGATIONS	3010	INVESTIGATIONS	Special Purpose Revenue Fund	11/20/20	2/4/21	1,993.07
Reimbursable Detail Program	Alcoholic Beverage Regulation Administration	Metropolitan Police Department (FA0)	3000	INVESTIGATIONS	3010	INVESTIGATIONS	Dedicated Taxes	2/22/21	8/24/21	334,437.46
Telecommunications	Alcoholic Beverage Regulation Administration	Office of Finance and Resources Management (AS)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		2/19/21	24,975.82
										\$690,178.09

3) FY 2022 Intra-District Transfers from Other Agencies

Description	Seller Agency	Buyer Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
N/A										
										\$ -

4) FY 2022 Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
Fleet Maintenance	Alcoholic Beverage Regulation Administration	Department of Public Works (KT0)	1000	AGENCY MANAGEMENT	1070	FLEET MANAGEMENT	Special Purpose Revenue Fund		12/31/21	27,313.39
FY22-DC NET SWEEP	Alcoholic Beverage Regulation Administration	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/2/21	63,218.93
IT ServUs and Network Support	Alcoholic Beverage Regulation Administration	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1040	INFORMATION TECHNOLOGY	Special Purpose Revenue Fund		10/7/21	33,983.05
Purchase/Travel Card	Alcoholic Beverage Regulation Administration	Purchase Card Transactions (PX0)	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	Special Purpose Revenue Fund		10/1/21	80,100.00
Telecommunications	Alcoholic Beverage Regulation Administration	Office of the Chief Technology Officer (TO0)	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	Special Purpose Revenue Fund		12/2/21	27,642.65
										\$232,258.02

Alcoholic Beverage Regulation Administration (LQ0)
List of Planned Intra-District Transfers for FY 2022

FY 2021: Planned Intra-District Transfers to Other Agencies

Description	Buyer Agency	Seller Agency	Amount
Merchant Service Fees	Alcoholic Beverage Regulation Adm	Office of Finance and Treasury (AT0)	81,990.60
Radio Communications Services	Alcoholic Beverage Regulation Adm	Office of Unified Communications (UC	2,000.00
Reimbursable Detail Program	Alcoholic Beverage Regulation Adm	Metropolitan Police Department (FA0	1,184,661.45
			#####

Alcoholic Beverage Regulation Administration (LQ0)
Special Purpose Revenue Funds
FY2021 and FY2022 Revenue and Expenditures

Fund Code	Fund Title	Source of Funding	Program	Program Description	Description of Expenditures	FY2021 Revenue	FY2021 Actual Expenditure	FY2022 Revenue 12/31/2021	FY2022 Actual Expenditure 12/31/2021	Fund Balance (As of 09/30/2021)
6017	ABC - Import and Class License Fees	Business owners of establishments that manufacture, distribute sell and/or serve alcoholic beverages (liquor stores, grocery stores, restaurants, hotels)	Licensing (2000)	Revenue is generated from the collection of fees associated with the issuance and renewal of licenses and permits	59 FTE's - salaries, benefits, overtime supplies, scanning, shredding, equipment maintenance, Accela subscription, OCTO IT support, telephone, DPW fleet maintenance, employee training, computers, vehicle and office equipment	6,199,916	8,006,368	1,223,716	1,763,526	1,760,718
6020	Medical Cannabis Administration Fund	Medical Cannabis suppliers and customers	Medical Marijuana Program (6000)	Revenue is generated from the collection of fees associated with licensing, permitting and registration of medical cannabis suppliers.	5 FTE's - salaries, benefits, overtime supplies, professional services and office equipment	687,945	403,738	140,475	114,241	284,207
						6,887,861	8,410,106	1,364,191	1,877,767	2,044,925

Alcoholic Beverage Regulation Administration (LQ0)
List of MOUs

1) List of MOUs signed in FY 2021

Description	Buyer Agency	Seller Agency	Date MOU Signed	Amount
Merchant Service Fees	Alcoholic Beverage Regulation Adm	Office of the Chief Financial Officer (AT	11/6/20	58,281.82
Radio Communications Services	Alcoholic Beverage Regulation Adm	Office of Unified Communications (UC	11/20/20	1,993.07
Reimbursable Detail Program	Alcoholic Beverage Regulation Adm	Metropolitan Police Department (FAO	2/22/21	1,193,826.00
Financial Services	Alcoholic Beverage Regulation Adm	Office of the Chief Financial Officer (AT	4/9/21	10,000.00
HR Support Services	Alcoholic Beverage Regulation Adm	DC Human Resources (BE0)	10/8/20	31,457.00
				#####

2) List of MOUs signed in FY 2022

There are no MOU signed for FY 2022 as of now.

ABRA has no Capital Projects

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2020 Budget and Actual Expenditures

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,170,000.00	1,170,000.00	586,623.55	583,376.45
		3000 Total				1,170,000.00	1,170,000.00	586,623.55	583,376.45
0110 Total						1,170,000.00	1,170,000.00	586,623.55	583,376.45
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPME	39,000.00	19,119.44	19,119.44	0.00
				1030	PROPERTY MANAGEMENT	603,567.22	483,525.04	483,402.61	122.43
				1040	INFORMATION TECHNOLOGY	308,789.38	308,789.38	212,203.41	96,585.97
				1050	FINANCIAL MANAGEMENT	70,000.00	42,643.46	42,643.46	0.00
				1060	LEGAL	1,305,732.48	1,163,462.98	1,202,449.16	(38,986.18)
				1070	FLEET MANAGEMENT	90,623.00	90,623.00	77,591.71	13,031.29
				1080	COMMUNICATIONS	342,735.68	342,735.68	388,072.33	(45,336.65)
				1085	CUSTOMER SERVICE	112,268.25	112,268.25	90,465.41	21,802.84
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	7,211.42	7,788.58
				1090	PERFORMANCE MANAGEMENT	690,574.95	690,574.95	663,512.31	27,062.64
		1000 Total				3,578,290.96	3,268,742.18	3,186,671.26	82,070.92
		2000	LICENSING	2010	LICENSING	1,257,714.29	1,242,714.29	1,301,082.75	(58,368.46)
		2000 Total				1,257,714.29	1,242,714.29	1,301,082.75	(58,368.46)
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,745,252.59	2,724,696.90	2,725,702.00	(1,005.10)
		3000 Total				2,745,252.59	2,724,696.90	2,725,702.00	(1,005.10)
		5000	RECORDS MANAGEMEN	5010	RECORDS MANAGEMENT	376,499.94	366,499.94	382,776.12	(16,276.18)
		5000 Total				376,499.94	366,499.94	382,776.12	(16,276.18)
0600 Total						7,957,757.78	7,602,653.31	7,596,232.13	6,421.18
Grand Total						9,127,757.78	8,772,653.31	8,182,855.68	589,797.63

The \$583,376.45 surplus in Dedicated Taxes is due to lower spending for reimbursable details (MOU with MPD for reimbursement of overtime) as a result of the Public Health Emergency.

The \$6,421.18 surplus in Special Purpose Revenue Fund is mainly due to lower than anticipated expenditures for transcription services.

ABRA did not have federal funding in FY 2020.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 Budget and Actual Expenditures

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0100	LOCAL FUND	6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	359,247.00	320,247.00	239,958.20	80,288.80
		6000 Total				359,247.00	320,247.00	239,958.20	80,288.80
0110 Total						359,247.00	320,247.00	239,958.20	80,288.80
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,193,825.67	1,170,000.00	334,437.46	835,562.54
		3000 Total				1,193,825.67	1,170,000.00	334,437.46	835,562.54
0110 Total						1,193,825.67	1,170,000.00	334,437.46	835,562.54
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPME	29,000.00	0.00	27,772.31	(27,772.31)
				1030	PROPERTY MANAGEMENT	562,297.56	367,616.46	370,030.24	(2,413.78)
				1040	INFORMATION TECHNOLOGY	316,907.86	316,907.86	352,238.65	(35,330.79)
				1050	FINANCIAL MANAGEMENT	70,000.00	70,000.00	57,306.82	12,693.18
				1060	LEGAL	1,360,309.97	1,214,541.09	1,247,044.81	(32,503.72)
				1070	FLEET MANAGEMENT	91,912.89	91,912.89	70,720.60	21,192.29
				1080	COMMUNICATIONS	394,261.11	392,394.81	304,728.65	87,666.16
				1085	CUSTOMER SERVICE	195,442.08	195,442.08	98,248.28	97,193.80
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	12,629.86	2,370.14
				1090	PERFORMANCE MANAGEMENT	723,651.71	723,651.71	815,449.40	(91,797.69)
		1000 Total				3,758,783.18	3,387,466.90	3,356,169.62	31,297.28
		2000	LICENSING	2010	LICENSING	1,333,101.37	1,305,171.34	1,259,626.25	45,545.09
		2000 Total				1,333,101.37	1,305,171.34	1,259,626.25	45,545.09
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,981,645.51	2,931,668.51	2,985,874.63	(54,206.12)
		3000 Total				2,981,645.51	2,931,668.51	2,985,874.63	(54,206.12)
		5000	RECORDS MANAGEMEN	5010	RECORDS MANAGEMENT	392,061.39	382,061.39	404,697.64	(22,636.25)
		5000 Total				392,061.39	382,061.39	404,697.64	(22,636.25)
		6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	596,725.00	596,725.00	403,738.23	192,986.77
		6000 Total				596,725.00	596,725.00	403,738.23	192,986.77
0600 Total						9,062,316.45	8,603,093.14	8,410,106.37	192,986.77
Grand Total						10,615,389.12	10,093,340.14	8,984,502.03	1,108,838.11

The \$80,288.80 surplus in Local Fund is mainly due to lower than anticipated expenditures in contractual services.

The \$835,562.54 surplus in Dedicated Taxes is due to lower spending for reimbursable details (MOU with MPD for reimbursement of overtime) as a result of the Public Health Emergency.

The \$192,986.77 surplus in Special Purpose Revenue Fund is mainly due to vacancy savings and lower than anticipated expenditures for supplies, equipment and travel.

ABRA did not have federal funding in FY 2021.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2022 Budget and Actual Expenditures
As of December 31, 2021

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0100	LOCAL FUND	6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	365,719.00	365,719.00	25,218.01	340,500.99
		6000 Total				365,719.00	365,719.00	25,218.01	340,500.99
0110 Total						365,719.00	365,719.00	25,218.01	340,500.99
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,184,661.45	1,184,661.45	0.00	1,184,661.45
		3000 Total				1,184,661.45	1,184,661.45	0.00	1,184,661.45
0110 Total						1,184,661.45	1,184,661.45	0.00	1,184,661.45
0600	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPME	29,000.00	29,000.00	0.00	29,000.00
				1030	PROPERTY MANAGEMENT	598,861.58	598,861.58	2,912.71	595,948.87
				1040	INFORMATION TECHNOLOGY	283,562.55	283,562.55	86,260.64	197,301.91
				1050	FINANCIAL MANAGEMENT	95,000.00	95,000.00	0.00	95,000.00
				1060	LEGAL	1,331,850.15	1,331,850.15	230,947.94	1,100,902.21
				1070	FLEET MANAGEMENT	27,303.39	27,303.39	3,424.14	23,879.25
				1080	COMMUNICATIONS	413,810.20	413,810.20	33,479.57	380,330.63
				1085	CUSTOMER SERVICE	177,946.17	177,946.17	25,508.09	152,438.08
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	943.80	14,056.20
				1090	PERFORMANCE MANAGEMENT	711,548.75	711,548.75	214,516.13	497,032.62
		1000 Total				3,683,882.79	3,683,882.79	597,993.02	3,085,889.77
		2000	LICENSING	2010	LICENSING	1,372,077.31	1,372,077.31	334,242.15	1,037,835.16
		2000 Total				1,372,077.31	1,372,077.31	334,242.15	1,037,835.16
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,989,267.13	2,989,267.13	731,893.08	2,257,374.05
		3000 Total				2,989,267.13	2,989,267.13	731,893.08	2,257,374.05
		5000	RECORDS MANAGEMENT	5010	RECORDS MANAGEMENT	394,204.19	394,204.19	99,397.84	294,806.35
		5000 Total				394,204.19	394,204.19	99,397.84	294,806.35
		6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	506,001.24	506,001.24	114,241.11	391,760.13
		6000 Total				506,001.24	506,001.24	114,241.11	391,760.13
0600 Total						8,945,432.66	8,945,432.66	1,877,767.20	7,067,665.46
Grand Total						10,495,813.11	10,495,813.11	1,902,985.21	8,592,827.90

ABRA had no budget enhancement requests for FY 2021 and FY 2022.

Alcoholic Beverage Regulation Administration (LQ0)
List of Reprogramming Actions

1 - FY 2021

Effective Date	Document No.	Description	Amount
9/30/21	BJREPRO	Reprogramming made to other agencies during the Districtwide year-end budget adjustments to cover to balance the District's FY21 budget	39,000.00
Total			39,000.00

2 - FY 2022

There are no reprogrammings done so far in FY 2022.

ABRA did not receive grants or sub-grants

ABRA had no spending pressures in FY 2021 and doesn't anticipate spending pressures for FY 2022.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 and 2022 - Employees with Salary of \$100,000 or More

1) FY 2021

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Moosally, Frederick P	00000382	Director of Alcoholic Beverage	1000	Agency Management	1090	Performance Management	#####	49,266.00	-
Jenkins, Martha L	00041738	SUPERVISORY ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	#####	40,757.46	-
Powell, Jared Justin	00102889	Chief of Staff	1000	Agency Management	1090	Performance Management	#####	35,419.77	-
Gordy, Sean C	00077044	Licensing Manager	2000	Licensing	2010	Licensing	#####	35,419.74	-
Robinson, Camille	00013529	Administrative Officer	1000	Agency Management	1090	Performance Management	#####	35,419.51	-
Suero, John A.	00033545	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	32,683.96	-
Berman, Jonathan A.	00041739	ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	#####	31,751.27	-
Fletcher, La Verne	00013752	Mediation Specialist	1000	Agency Management	1060	Legal	#####	29,096.84	-
Richardson, Jacqueline	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Management	#####	29,096.84	91.23
Jain, Anil K.	00088521	IT Specialist (Network Svcs.)	1000	Agency Management	1040	Information Technology	#####	29,096.84	-
Peru, Jason R	00085658	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	28,537.01	-
Delgado Sanchez, Yazmi	00095795	Paralegal Specialist	1000	Agency Management	1060	Legal	#####	28,372.80	-
Dantzler, Felicia	00096913	Lead Investigation	3000	Investigations	3010	Investigations	#####	28,372.80	171.91
Brashears, Mark W	00090690	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	27,890.32	-
Jackson, Karen D	00012097	Licensing Officer	2000	Licensing	2010	Licensing	#####	27,477.06	-
Fashbaugh, Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	#####	26,200.68	231.54
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	#####	26,200.68	1,442.07
Fiorentine, John	00031511	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	25,516.97	-
Andrews, Simone Rozar	00099328	IT Specialist (Data Management)	1000	Agency Management	1040	Information Technology	#####	25,476.64	1,590.46
Gordon, Kim L.	00096816	Human Resources Specialist	1000	Agency Management	1090	Performance Management	#####	25,191.44	-
Adejunmobi, Neal	00010731	Compliance Analyst	3000	Investigations	3010	Investigations	#####	25,075.29	-
Butler, Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	#####	23,858.13	578.22

2) FY 2022

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Moosally, Frederick P	00000382	Director of Alcoholic Beverage	1000	Agency Management	1090	Performance Management	#####	49,266.00	-
Jenkins, Martha L	00041738	SUPERVISORY ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	#####	40,757.46	-
Powell, Jared Justin	00102889	Chief of Staff	1000	Agency Management	1090	Performance Management	#####	35,419.77	-
Gordy, Sean C	00077044	Licensing Manager	2000	Licensing	2010	Licensing	#####	35,419.74	-
Robinson, Camille	00013529	Administrative Officer	1000	Agency Management	1090	Performance Management	#####	35,419.51	-
Berman, Jonathan A.	00041739	ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	#####	32,658.85	-
Fletcher, La Verne	00013752	Mediation Specialist	1000	Agency Management	1060	Legal	#####	29,096.84	-
Richardson, Jacqueline	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Management	#####	29,096.84	364.93
Jain, Anil K.	00088521	IT Specialist (Network Svcs.)	1000	Agency Management	1040	Information Technology	#####	29,096.84	-
Peru, Jason R	00085658	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	28,537.01	-
Delgado Sanchez, Yazmi	00095795	Paralegal Specialist	1000	Agency Management	1060	Legal	#####	28,372.80	-
Dantzler, Felicia	00096913	Lead Investigation	3000	Investigations	3010	Investigations	#####	28,372.80	6.01
Brashears, Mark W	00090690	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	27,890.32	-
Jackson, Karen D	00012097	Licensing Officer	2000	Licensing	2010	Licensing	#####	27,477.06	-
Fashbaugh, Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	#####	26,200.68	172.40
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	#####	26,200.68	2,063.03
Fiorentine, John	00031511	Supervisory Investigator	3000	Investigations	3010	Investigations	#####	25,516.97	-
Gordon, Kim L.	00096816	Human Resources Specialist	1000	Agency Management	1090	Performance Management	#####	25,191.44	-
Adejunmobi, Neal	00010731	Compliance Analyst	3000	Investigations	3010	Investigations	#####	25,075.29	-
Butler, Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	#####	24,466.71	20.23

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 and 2022 - Top 25 Overtime Earners

1) FY 2021

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Crawford, Bronya N	00102610	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	69,944.00	#####	#####
Condon, Christopher	00095082	Investigator	3000	Investigations	3010	Investigations	75,509.00	#####	#####
Prout, Tavrill K	00100308	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	#####
Puente, Kevin	00095084	Investigator	3000	Investigations	3010	Investigations	95,793.00	#####	#####
Ruiz, Mark	00100311	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	9,143.18
Garcia, George	00100310	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	6,898.63
Glasgow, Rhoda S	00100309	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	6,503.16
Pleitez, Vanessa	00097105	Investigator	3000	Investigations	3010	Investigations	93,147.00	#####	6,388.85
Murray, Laquitta Shanell	00101941	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	5,264.61
Peterson, Erin J	00095081	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	5,145.50
Zollarcoffer, Jeremy Newa	00101943	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	4,761.63
Mitchell, Adam	00095080	Investigator	3000	Investigations	3010	Investigations	68,870.00	#####	4,662.74
Nelson, Mikea	00100307	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	4,386.83
Rubio, Jocelyn	00102802	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	60,814.00	#####	3,748.70
Boone, Emoni	00102801	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	60,814.00	#####	3,557.55
Miller, Jovan D	00101942	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	3,327.32
Boyd, Jewell Shannon	00100043	Licensing Specialist	2000	Licensing	2010	Licensing	87,855.00	#####	2,210.08
Cluff, Nichelle	00102609	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	64,466.00	#####	1,908.34
Johnson, Constance S	00091467	Staff Assistant	3000	Investigations	3010	Investigations	82,148.00	#####	1,846.67
Sullivan, Charnel	00016930	Licensing Specialist	2000	Licensing	2010	Licensing	64,466.00	#####	1,617.04
Andrews, Simone Rozana	00099328	IT Specialist (Data Managemer	1000	Agency Management	1040	Information Technology	#####	#####	1,590.46
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	#####	#####	1,442.07
Hauffen, Karina	00095083	Contact Representative	2000	Licensing	2010	Licensing	53,897.00	#####	691.74
Butler, Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	#####	#####	578.22
Carter, Franklin M	00019864	Licensing Specialist	2000	Licensing	2010	Licensing	68,870.00	#####	264.88

2) FY 2022

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Condon, Christopher	00095082	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	#####
Crawford, Bronya N	00102610	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	71,770.00	#####	6,109.00
Ruiz, Mark	00100311	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	4,570.08
Puente, Kevin	00095084	Investigator	3000	Investigations	3010	Investigations	95,793.00	#####	4,119.07
Zollarcoffer, Jeremy Newa	00101943	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	3,993.38
Prout, Tavrill K	00100308	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	3,308.24
Peterson, Erin J	00095081	Investigator	3000	Investigations	3010	Investigations	79,935.00	#####	3,177.24
Carter, Franklin M	00019864	Licensing Specialist	2000	Licensing	2010	Licensing	71,083.00	#####	3,050.06
Mitchell, Adam	00095080	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	2,945.70
Boone, Emoni	00102801	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	60,814.00	#####	2,333.84
Rubio, Jocelyn	00102802	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	60,814.00	#####	2,327.49
Glasgow, Rhoda S	00100309	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	2,225.60
Garcia, George	00100310	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	2,073.49
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	#####	#####	2,063.03
Sullivan, Charnel	00016930	Licensing Specialist	2000	Licensing	2010	Licensing	64,466.00	#####	1,916.20
Pleitez, Vanessa	00097105	Investigator	3000	Investigations	3010	Investigations	95,793.00	#####	1,823.61
Murray, Laquitta Shanell	00101941	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	967.21
Nelson, Mikea	00100307	Investigator	3000	Investigations	3010	Investigations	71,083.00	#####	965.57
Miller, Jovan D	00101942	Investigator	3000	Investigations	3010	Investigations	77,722.00	#####	845.09
Moxley, Karrington M	00091418	Licensing Specialist	2000	Licensing	2010	Licensing	57,162.00	#####	494.67
Richardson, Jacqueline R	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Managemen	#####	#####	364.93
Johnson, Constance S	00091467	Staff Assistant	3000	Investigations	3010	Investigations	82,148.00	#####	354.45
Cluff, Nichelle	00102609	Licensing Specialist (Medical	6000	Medical Marijuana Progra	6010	Medical Marijuana Progra	66,292.00	#####	263.55
Fashbaugh, Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	#####	#####	172.40
Guevara, Reina	00031512	Contact Representative	2000	Licensing	2010	Licensing	69,944.00	#####	154.65

Alcoholic Beverage and Regulation Administration
Fiscal Year 2021 and 2022 List of Employee Bonuses and Special Award Payments

A) Bonuses

There are no bonus payments made in FY 2021 and FY 2022, to date.

B) Special Award Payments

There are no special award payments made in FY 2021 and FY 2022, to date.

Alcoholic Beverage Regulation Administration (LQ0)
Special Purpose Revenue Funds
FY2021 and FY2022 Revenue and Expenditures

Fund Code	Fund Title	Source of Funding	Program	Program Description	Description of Expenditures	FY2021 Revenue	FY2021 Actual Expenditure	FY2022 Revenue 12/31/2021	FY2022 Actual Expenditure 12/31/2021	Fund Balance (As of 09/30/2021)
6017	ABC - Import and Class License Fees	Business owners of establishments that manufacture, distribute sell and/or serve alcoholic beverages (liquor stores, grocery stores, restaurants, hotels)	Licensing (2000)	Revenue is generated from the collection of fees associated with the issuance and renewal of licenses and permits	59 FTE's - salaries, benefits, overtime supplies, scanning, shredding, equipment maintenance, Accela subscription, OCTO IT support, telephone, DPW fleet maintenance, employee training, computers, vehicle and office equipment	6,199,916	8,006,368	1,223,716	1,763,526	1,760,718
6020	Medical Cannabis Administration Fund	Medical Cannabis suppliers and customers	Medical Marijuana Program (6000)	Revenue is generated from the collection of fees associated with licensing, permitting and registration of medical cannabis suppliers.	5 FTE's - salaries, benefits, overtime supplies, professional services and office equipment	687,945	403,738	140,475	114,241	284,207
						6,887,861	8,410,106	1,364,191	1,877,767	2,044,925

**Performance Oversight Hearing
Purchase Card Spending Question 15**

FY'21

TRANSACTION DATE	VENDOR	AGENCY CREDIT CARD HOLDER	AMOUNT	GENERAL PURPOSE
10/2/2020	Standard Office Supply	Jackie Richardson	\$2,970.00	Office supplies
10/9/2020	Amazon Market Place	Jackie Richardson	\$137.72	Webcam and headset
10/9/2020	Metropolitan Office Products	Jackie Richardson	\$47.88	Office supplies
10/9/2020	Metropolitan Office Products	Jackie Richardson	\$539.64	Office supplies
10/9/2020	Metropolitan Office Products	Jackie Richardson	\$218.87	Office supplies
10/13/2020	Thompson Construction	Jackie Richardson	\$3,610.00	Painting and repairs in office space
10/14/2020	PDC-Identification Card	Jackie Richardson	\$860.00	Identicard renewal
10/19/2020	Statewide Bonding Company	Jackie Richardson	\$2,484.00	Bonding of agency cashiers
10/21/2020	Amazon Market Place	Jackie Richardson	\$4,246.60	Headsets and webcams
10/21/2020	Neal R. Gross and Company, Inc.	Jackie Richardson	\$137.77	Transcription services
10/22/2020	Uline Supplies	Jackie Richardson	\$1,110.40	Tape for Placards
10/22/2020	Thompson Construction	Jackie Richardson	\$1,255.00	Installation of new locks
10/23/2020	Easy Keys, Inc.	Jackie Richardson	\$13.90	Desk keys
10/28/2020	Neal R. Gross and Company, Inc.	Jackie Richardson	\$395.34	Transcription services
10/28/2020	Neal R. Gross and Company, Inc.	Jackie Richardson	\$185.69	Transcription services
11/3/2020	Amazon Market Place	Jackie Richardson	\$773.38	Document bins
11/19/2020	Metropolitan Office Products	Jackie Richardson	\$206.97	Office supplies
11/20/2020	Metropolitan Office Products	Jackie Richardson	\$56.97	Office supplies
11/25/2020	Standard Office Supply	Jackie Richardson	\$425.00	Office supplies
12/2/2020	Amazon Market Place	Jackie Richardson	\$24.94	Cell phone case
12/11/2020	Amazon Market Place	Jackie Richardson	\$20.94	Cell phone case
12/22/2020	USPS	Jackie Richardson	\$13.90	Certified mail
12/23/2020	Institute of Internal Auditors	Jackie Richardson	\$270.00	Membership for agency auditor
12/24/2020	ISACA	Jackie Richardson	\$220.00	Membership for agency auditor
1/12/2021	Metropolitan Office Products	Jackie Richardson	\$1,101.26	Office supplies
1/22/2021	Adobe ID Creative Cloud	Jackie Richardson	\$1,419.74	Adobe software
1/30/2021	Liberty Data Products	Jackie Richardson	\$503.58	Ribbons for cashiers
2/5/2021	USPS	Jackie Richardson	\$495.00	Postage stamps
2/18/2021	Metropolitan Office Products	Jackie Richardson	\$835.72	Office supplies
2/24/2021	USPS	Jackie Richardson	\$283.85	Postage stamps
2/26/2021	Metropolitan Office Products	Jackie Richardson	\$1,094.85	Office supplies
3/4/2021	Metropolitan Office Products	Jackie Richardson	\$181.92	Office supplies
3/10/2021	Lume Cube, Inc.	Jackie Richardson	\$139.90	Video conference lighting
3/30/2021	Uline Supplies	Jackie Richardson	\$227.77	Recloseable bags and cable ties
3/30/2021	Standard Office Supply	Jackie Richardson	\$824.75	Office supplies
4/6/2021	USPS	Jackie Richardson	\$34.20	Certified mail
4/8/2021	Independent Bakers	Jackie Richardson	\$2,450.00	Printing of placards
4/19/2021	Standard Office Supply	Jackie Richardson	\$3,522.18	Office supplies
4/22/2021	Standard Office Supply	Jackie Richardson	\$3,763.91	Office supplies
4/25/2021	Amazon Market Place	Jackie Richardson	\$29.70	Cellular phone case
4/27/2021	USPS	Jackie Richardson	\$282.00	Certified mail and postage stamps
4/27/2021	Adobe PS Creative Cloud	Jackie Richardson	\$453,874.00	Adobe software
4/28/2021	Metropolitan Office Products	Jackie Richardson	\$4,311.11	Office supplies
5/4/2021	Standard Office Supply	Jackie Richardson	\$52.98	Office supplies
5/4/2021	Standard Office Supply	Jackie Richardson	\$173.94	Office supplies
5/13/2021	USPS	Jackie Richardson	\$14.00	Certified mail
5/13/2021	Standard Office Supply	Jackie Richardson	\$201.33	Office supplies
5/19/2021	Standard Office Supply	Jackie Richardson	\$4,565.00	Office supplies
5/25/2021	Amazon Market Place	Jackie Richardson	\$29.67	Facial masks
5/26/2021	Fujitsu Computer Products	Jackie Richardson	\$1,054.70	Maintenance for Fujitsu scanners
5/27/2021	Amazon Market Place	Jackie Richardson	\$35.90	Cellular phone cases (2)
6/6/2021	Amazon Market Place	Jackie Richardson	\$23.94	Cellular phone case
6/10/2021	Amazon Market Place	Jackie Richardson	\$18.12	Sterilite box for storing masks
6/11/2021	USPS	Jackie Richardson	\$660.00	Postage stamps
6/21/2021	Adobe Creative Cloud	Jackie Richardson	\$599.88	Adobe software
6/24/2021	The Business Journal	Jackie Richardson	\$100.00	Business Journal subscription
6/25/2021	Easy Keys, Inc.	Jackie Richardson	\$17.70	Desk keys

**Performance Oversight Hearing
Purchase Card Spending Question 15**

TRANSACTION DATE	VENDOR	AGENCY CREDIT CARD HOLDER	AMOUNT	GENERAL PURPOSE
6/30/2021	CSG Online	Jackie Richardson	\$2,500.00	CANARA membership
7/1/2021	National Council of State Liquor Adminis	Jackie Richardson	\$300.00	NCSLA membership
7/2/2021	Easy Keys, Inc.	Jackie Richardson	\$17.70	Desk keys
7/8/2021	Easy Keys, Inc.	Jackie Richardson	\$17.70	Desk keys
7/15/2021	USPS	Jackie Richardson	\$7.00	Certified mail
7/13/2021	Standard Office Supply	Jackie Richardson	\$156.30	Office supplies
7/21/2021	Graduate School	Jackie Richardson	\$1,688.00	Training for agency Auditor
7/24/2021	Amazon Market Place	Jackie Richardson	\$698.30	USB headsets and cameras
7/27/2021	Identisys Incorporated	Jackie Richardson	\$2,332.00	Ribbons, films, cleaning card kit for idenisis
7/29/2021	Standard Office Supply	Jackie Richardson	\$1,688.19	Office supplies
8/2/2021	Standard Office Supply	Jackie Richardson	\$10.65	Office supplies
8/2/2021	Standard Office Supply	Jackie Richardson	\$435.61	Office supplies
8/3/2021	USPS	Jackie Richardson	\$70.00	Certified mail
8/3/2025	USPS	Jackie Richardson	\$825.00	Postage stamps
8/3/2021	USPS	Jackie Richardson	\$84.00	Certified mail
8/4/2021	USPS	Jackie Richardson	\$105.00	Certified mail
8/4/2021	USPS	Jackie Richardson	\$70.00	Certified mail
8/5/2021	Standard Office Supply	Jackie Richardson	\$43.63	Office supplies
8/5/2021	USPS	Jackie Richardson	\$825.00	Postage stamps
8/5/2021	USPS	Jackie Richardson	\$14.00	Certified mail
8/6/2021	Standard Office Supply	Jackie Richardson	\$44.64	Office supplies
8/6/2021	Standard Office Supply	Jackie Richardson	\$435.61	Office supplies
8/11/2021	Standard Office Supply	Jackie Richardson	\$1,099.99	Office supplies
8/12/2021	Standard Office Supply	Jackie Richardson	\$308.43	Office supplies
8/13/2021	Standard Office Supply	Jackie Richardson	\$2,449.95	Office supplies
8/17/2021	Standard Office Supply	Jackie Richardson	\$7.20	Office supplies
8/17/2021	Standard Office Supply	Jackie Richardson	\$41.85	Office supplies
8/17/2021	Standard Office Supply	Jackie Richardson	\$403.57	Office supplies
8/20/2021	Standard Office Supply	Jackie Richardson	\$329.37	Office supplies
8/20/2021	Information Forecast	Jackie Richardson	\$495.00	Registration- J. Berman for Cannabis Control Conference
8/20/2021	Information Forecast	Jackie Richardson	\$990.00	Registration-J. Okiemen & M. McLean for Cannabis Control Conference
8/20/2021	Information Forecast	Jackie Richardson	\$1,095.00	Registration- S.Gordy for Cannabis Control Conference \$600.00 was credited
8/23/2021	Information Forecast	Jackie Richardson	\$990.00	Registration- R. Crockett & B. Cato for Cannabis Control Conference
8/23/2021	AvantPay Event Registration	Jackie Richardson	\$1,386.75	PBC 2021 conference fees for: R.Crockett, E. Grandis & J. Hansen.
8/26/2021	Standard Office Supply	Jackie Richardson	\$118.79	Office supplies
9/1/2021	National Liquor Law Enforcement	Jackie Richardson	\$375.00	NLLEA membership renewal
9/2/2021	Identisys Incorporated	Jackie Richardson	\$4,999.50	Medical canabis cards
9/8/2021	USPS	Jackie Richardson	\$97.13	Postage stamps and certified mail
9/14/2021	USPS	Jackie Richardson	\$7.38	Certified mail
9/14/2021	USPS	Jackie Richardson	\$580.00	Postage stamps
9/14/2021	Metropolitan Office Products	Jackie Richardson	\$105.51	Office supplies
9/14/2021	Metropolitan Office Products	Jackie Richardson	\$651.24	Office supplies
9/20/2021	Standard Office Supply	Jackie Richardson	\$99.96	Office supplies
9/21/2021	F.A. O'Toole Office Systems	Jackie Richardson	\$775.00	Repair to file system
9/22/2021	USPS	Jackie Richardson	\$7.38	Certified mail
9/28/2021	USPS	Jackie Richardson	\$4.33	Certified mail
9/30/2021	Independent Bakers	Jackie Richardson	\$300.00	Printing of business cards

Performance Oversight Hearing
Purchase Card Spending FY 22
Question 15

FY'22

TRANSACTION DATE	VENDOR	AGENCY CREDIT CARD HOLDER	AMOUNT	GENERAL PURPOSE
10/6/2021	USPS	Jackie Richardson	\$7.38	Certified mail
10/6/2021	Labor Law Posters	Jackie Richardson	\$89.50	Labor law posters
10/7/2021	USPS	Jackie Richardson	\$7.58	Certified mail
10/7/2021	Neal R. Gross and Company, Inc.	Jackie Richardson	\$395.00	Transcription services
10/8/2021	Liberty Data Products	Jackie Richardson	\$1,170.00	Receipt paper for cashier machines
10/7/2021	National Liquor Law Enforcement	Jackie Richardson	\$1,000.00	NLLEA conference fees for John Fiorentine and Jason Peru
10/12/2021	Statewide Bonding Company	Jackie Richardson	\$2,484.00	Bonding of agency cashiers
10/15/2021	Standard Office Supply	Jackie Richardson	\$1,111.19	Hired movers to transfer surplus equipment
10/19/2021	DMI Dell K	Jackie Richardson	\$223.52	Docking station
10/19/2021	USPS	Jackie Richardson	\$7.38	Certified mail
10/20/2021	American Airlines	Jackie Richardson	\$420.80	Conference
10/20/2021	American Airlines	Jackie Richardson	\$420.80	Conference
10/21/2021	Neal R. Gross and Company, Inc.	Jackie Richardson	\$2,500.00	Transcription services
10/21/2021	Neal R. Gross and Company, Inc.	Jackie Richardson	\$395.00	Transcription services
10/27/2021	USPS	Jackie Richardson	\$580.00	Postage stamps
10/27/2021	Esky Eskycom Internet	Jackie Richardson	\$45.25	Taxes for airline ticket
10/27/2021	CBS Regulation	Jackie Richardson	\$445.00	Conference fee-Frederick Moosally for Cannabis Business Summit & Expo
10/27/2021	CBS Regulation	Jackie Richardson	\$445.00	Conference fee-James Short for Cannabis Business Summit & Expo
10/27/2021	CBS Regulation	Jackie Richardson	\$445.00	Conference fee-Johnathan Berman for Cannabis Business Summit & Expo
10/27/2021	CBS Regulation	Jackie Richardson	\$445.00	Conference fee-Rafi Crockett for Cannabis Business Summit & Expo
10/27/2021	CBS Regulation	Jackie Richardson	\$445.00	Conference fee-Donovan Anderson for Cannabis Business Summit & Expo
10/27/2021	United Airlines	Jackie Richardson	\$486.80	Airline ticket for Bobby Cato
10/28/2021	United Airlines	Jackie Richardson	\$536.80	Airline ticket for Donovan Anderson
10/28/2021	CBS HSG	Jackie Richardson	\$336.69	Anderson
10/28/2021	CBS HSG	Jackie Richardson	\$320.32	One night hotel lodging for Bobby Cato
10/29/2021	CBS HSG	Jackie Richardson	\$336.69	One night of hotel lodging for Rafi Crockett
10/29/2021	CBS HSG	Jackie Richardson	\$336.69	One night of hotel lodging for J. Berman
10/30/2021	Amazon Market Place	Jackie Richardson	\$2,760.77	Docking stations and keyboards
11/2/2021	Amazon Market Place	Jackie Richardson	\$785.22	Docking stations and keyboards
11/2/2021	Amazon Market Place	Jackie Richardson	\$195.73	Two desktop keyboards with mouse
11/2/2021	Esky Eskycom Internet	Jackie Richardson	\$45.25	Taxes for airline ticket
11/2/2021	United Airlines	Jackie Richardson	\$486.80	Airline ticket for Rafi Crockett
11/4/2021	Standard Office Supply	Jackie Richardson	\$198.27	Office supplies
11/5/2021	United Airlines	Jackie Richardson	\$458.00	Airline ticket for Johnathan Berman
11/9/2021	Toucan Printing	Jackie Richardson	\$1,405.00	Printing of agency business envelopes
11/8/2021	CBS HSG	Jackie Richardson	\$220.44	Lodging fee for Donovan Anderson
11/8/2021	CBS HSG	Jackie Richardson	\$220.44	Lodging fee for Rafi Crockett
11/8/2021	United Airlines	Jackie Richardson	\$566.80	Airline ticket for Edward Grandis
11/9/2021	United Airlines	Jackie Richardson	\$445.00	Registration fee for Edward Grandis
11/2/2021	Esky Eskycom Internet	Jackie Richardson	\$44.63	Taxes for airline ticket
11/18/2021	Renaissance Montgomery Alabama	Jackie Richardson	\$424.20	Hotel lodging for Jason Peru to attend the NLLEA Conference
11/18/2021	United Airlines	Jackie Richardson	\$475.81	Airline ticket for Fred Moosally
12/1/2021	Amazon Market Place	Jackie Richardson	\$21.98	Cellular case for upgraded cellular device
12/2/2021	Amazon Market Place	Jackie Richardson	\$21.98	Cellular case for upgraded cellular device
12/2/2021	Metropolitan Office Products	Jackie Richardson	\$1,962.98	Office supplies
12/7/2021	USPS	Jackie Richardson	\$297.38	Certified mail and postage stamps

Performance Oversight Hearing

Purchase Card Spending FY 22

Question 15

TRANSACTION DATE	VENDOR	AGENCY CREDIT CARD HOLDER	AMOUNT	GENERAL PURPOSE
12/13/2021	Marriott San Francisco	Jackie Richardson	\$661.32	Johnathan Berman lodging in San Francisco to attend Cannabis Summit
12/14/2021	Intercontinental San Francisco	Jackie Richardson	\$660.17	Bobby Cato lodging in San Francisco to attend Cannabis Summit
12/14/2021	Marriott San Francisco	Jackie Richardson	\$661.32	Rafi Crockett lodging in San Francisco to attend Cannabis Summit
12/16/2021	Standard Office Supply	Jackie Richardson	\$1,542.52	Office supplies
12/16/2021	Standard Office Supply	Jackie Richardson	\$35.67	Office supplies

Alcoholic Beverage Regulation Administration (LQ0)
List of MOUs

1) List of MOUs signed in FY 2021

Description	Buyer Agency	Seller Agency	Date MOU Signed	Amount
Merchant Service Fees	Alcoholic Beverage Regulation Admin	Office of the Chief Financial Officer (AT0)	11/6/2020	58,281.82
Radio Communications Services	Alcoholic Beverage Regulation Admin	Office of Unified Communications (UC0)	11/20/2020	1,993.07
Reimbursable Detail Program	Alcoholic Beverage Regulation Admin	Metropolitan Police Department (FA0)	2/22/2021	1,193,826.00
Financial Services	Alcoholic Beverage Regulation Admin	Office of the Chief Financial Officer (AT0)	4/9/2021	10,000.00
HR Support Services	Alcoholic Beverage Regulation Admin	DC Human Resources (BE0)	10/8/2020	31,457.00
				\$1,295,557.89

2) List of MOUs signed in FY 2022

There are no MOU signed for FY 2022 as of now.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2020 Budget and Actual Expenditures

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,170,000.00	1,170,000.00	586,623.55	583,376.45
		3000 Total				1,170,000.00	1,170,000.00	586,623.55	583,376.45
0110 Total						1,170,000.00	1,170,000.00	586,623.55	583,376.45
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPMENT	39,000.00	19,119.44	19,119.44	0.00
				1030	PROPERTY MANAGEMENT	603,567.22	483,525.04	483,402.61	122.43
				1040	INFORMATION TECHNOLOGY	308,789.38	308,789.38	212,203.41	96,585.97
				1050	FINANCIAL MANAGEMENT	70,000.00	42,643.46	42,643.46	0.00
				1060	LEGAL	1,305,732.48	1,163,462.98	1,202,449.16	(38,986.18)
				1070	FLEET MANAGEMENT	90,623.00	90,623.00	77,591.71	13,031.29
				1080	COMMUNICATIONS	342,735.68	342,735.68	388,072.33	(45,336.65)
				1085	CUSTOMER SERVICE	112,268.25	112,268.25	90,465.41	21,802.84
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	7,211.42	7,788.58
				1090	PERFORMANCE MANAGEMENT	690,574.95	690,574.95	663,512.31	27,062.64
		1000 Total				3,578,290.96	3,268,742.18	3,186,671.26	82,070.92
		2000	LICENSING	2010	LICENSING	1,257,714.29	1,242,714.29	1,301,082.75	(58,368.46)
		2000 Total				1,257,714.29	1,242,714.29	1,301,082.75	(58,368.46)
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,745,252.59	2,724,696.90	2,725,702.00	(1,005.10)
		3000 Total				2,745,252.59	2,724,696.90	2,725,702.00	(1,005.10)
		5000	RECORDS MANAGEMENT	5010	RECORDS MANAGEMENT	376,499.94	366,499.94	382,776.12	(16,276.18)
		5000 Total				376,499.94	366,499.94	382,776.12	(16,276.18)
0600 Total						7,957,757.78	7,602,653.31	7,596,232.13	6,421.18
Grand Total						9,127,757.78	8,772,653.31	8,182,855.68	589,797.63

The \$583,376.45 surplus in Dedicated Taxes is due to lower spending for reimbursable details (MOU with MPD for reimbursement of overtime) as a result of the Public Health Emergency.

The \$6,421.18 surplus in Special Purpose Revenue Fund is mainly due to lower than anticipated expenditures for transcription services.

ABRA did not have federal funding in FY 2020.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 Budget and Actual Expenditures

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0100	LOCAL FUND	6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	359,247.00	320,247.00	239,958.20	80,288.80
		6000 Total				359,247.00	320,247.00	239,958.20	80,288.80
0110 Total						359,247.00	320,247.00	239,958.20	80,288.80
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,193,825.67	1,170,000.00	334,437.46	835,562.54
		3000 Total				1,193,825.67	1,170,000.00	334,437.46	835,562.54
0110 Total						1,193,825.67	1,170,000.00	334,437.46	835,562.54
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPMENT	29,000.00	0.00	27,772.31	(27,772.31)
				1030	PROPERTY MANAGEMENT	562,297.56	367,616.46	370,030.24	(2,413.78)
				1040	INFORMATION TECHNOLOGY	316,907.86	316,907.86	352,238.65	(35,330.79)
				1050	FINANCIAL MANAGEMENT	70,000.00	70,000.00	57,306.82	12,693.18
				1060	LEGAL	1,360,309.97	1,214,541.09	1,247,044.81	(32,503.72)
				1070	FLEET MANAGEMENT	91,912.89	91,912.89	70,720.60	21,192.29
				1080	COMMUNICATIONS	394,261.11	392,394.81	304,728.65	87,666.16
				1085	CUSTOMER SERVICE	195,442.08	195,442.08	98,248.28	97,193.80
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	12,629.86	2,370.14
				1090	PERFORMANCE MANAGEMENT	723,651.71	723,651.71	815,449.40	(91,797.69)
		1000 Total				3,758,783.18	3,387,466.90	3,356,169.62	31,297.28
		2000	LICENSING	2010	LICENSING	1,333,101.37	1,305,171.34	1,259,626.25	45,545.09
		2000 Total				1,333,101.37	1,305,171.34	1,259,626.25	45,545.09
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,981,645.51	2,931,668.51	2,985,874.63	(54,206.12)
		3000 Total				2,981,645.51	2,931,668.51	2,985,874.63	(54,206.12)
		5000	RECORDS MANAGEMENT	5010	RECORDS MANAGEMENT	392,061.39	382,061.39	404,697.64	(22,636.25)
		5000 Total				392,061.39	382,061.39	404,697.64	(22,636.25)
		6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	596,725.00	596,725.00	403,738.23	192,986.77
		6000 Total				596,725.00	596,725.00	403,738.23	192,986.77
0600 Total						9,062,316.45	8,603,093.14	8,410,106.37	192,986.77
Grand Total						10,615,389.12	10,093,340.14	8,984,502.03	1,108,838.11

The \$80,288.80 surplus in Local Fund is mainly due to lower than anticipated expenditures in contractual services.

The \$835,562.54 surplus in Dedicated Taxes is due to lower spending for reimbursable details (MOU with MPD for reimbursement of overtime) as a result of the Public Health Emergency.

The \$192,986.77 surplus in Special Purpose Revenue Fund is mainly due to vacancy savings and lower than anticipated expenditures for supplies, equipment and travel.

ABRA did not have federal funding in FY 2021.

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2022 Budget and Actual Expenditures
As of December 31, 2021

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0100	LOCAL FUND	6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	365,719.00	365,719.00	25,218.01	340,500.99
		6000 Total				365,719.00	365,719.00	25,218.01	340,500.99
0110 Total						365,719.00	365,719.00	25,218.01	340,500.99
0110	DEDICATED TAXES	3000	INVESTIGATIONS	3010	INVESTIGATIONS	1,184,661.45	1,184,661.45	0.00	1,184,661.45
		3000 Total				1,184,661.45	1,184,661.45	0.00	1,184,661.45
0110 Total						1,184,661.45	1,184,661.45	0.00	1,184,661.45
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1000	AGENCY MANAGEMENT	1015	TRAINING AND EMPLOYEE DEVELOPMENT	29,000.00	29,000.00	0.00	29,000.00
				1030	PROPERTY MANAGEMENT	598,861.58	598,861.58	2,912.71	595,948.87
				1040	INFORMATION TECHNOLOGY	283,562.55	283,562.55	86,260.64	197,301.91
				1050	FINANCIAL MANAGEMENT	95,000.00	95,000.00	0.00	95,000.00
				1060	LEGAL	1,331,850.15	1,331,850.15	230,947.94	1,100,902.21
				1070	FLEET MANAGEMENT	27,303.39	27,303.39	3,424.14	23,879.25
				1080	COMMUNICATIONS	413,810.20	413,810.20	33,479.57	380,330.63
				1085	CUSTOMER SERVICE	177,946.17	177,946.17	25,508.09	152,438.08
				1087	LANGUAGE ACCESS	15,000.00	15,000.00	943.80	14,056.20
				1090	PERFORMANCE MANAGEMENT	711,548.75	711,548.75	214,516.13	497,032.62
		1000 Total				3,683,882.79	3,683,882.79	597,993.02	3,085,889.77
		2000	LICENSING	2010	LICENSING	1,372,077.31	1,372,077.31	334,242.15	1,037,835.16
		2000 Total				1,372,077.31	1,372,077.31	334,242.15	1,037,835.16
		3000	INVESTIGATIONS	3010	INVESTIGATIONS	2,989,267.13	2,989,267.13	731,893.08	2,257,374.05
		3000 Total				2,989,267.13	2,989,267.13	731,893.08	2,257,374.05
		5000	RECORDS MANAGEMENT	5010	RECORDS MANAGEMENT	394,204.19	394,204.19	99,397.84	294,806.35
		5000 Total				394,204.19	394,204.19	99,397.84	294,806.35
		6000	MEDICAL MARIJUANA	6010	MEDICAL MARIJUANA	506,001.24	506,001.24	114,241.11	391,760.13
		6000 Total				506,001.24	506,001.24	114,241.11	391,760.13
0600 Total						8,945,432.66	8,945,432.66	1,877,767.20	7,067,665.46
Grand Total						10,495,813.11	10,495,813.11	1,902,985.21	8,592,827.90

*Performance Oversight Hearing
Question 25 Attachment
Procurement FY 21*

FY'21

VENDOR	NATURE OF CONTRACT	PURCHASE ORDER NUMBER	AMOUNT ALLOCATED	AMOUNT SPENT	CONTRACT TERM	COMPETITIVELY BIDDED	CONTRACT MONITOR	FUNDING SOURCE	CBE	DIVISION UTILIZING GOODS	SUBCONTRACTING
Avid Systems, Inc.	Purchase 10 Dell laptops and 6 monitors	634076	\$12,714.40	\$12,714.40	10/30/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Various divisions	No
Canon Solutions America, Inc.	Annual maintenance on Canon copier C850	635044	\$10,000.00	\$1,833.62	11/12/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Christopher Bartolotta	Virtual training on how to detect fake identifications	634378	\$2,750.00	\$2,750.00	11/4/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement Division	No
Citygreen, DC	Vendor provides youths to participate in ABRA's Underage Compliance Check Program	635000	\$46,250.00	\$16,175.00	11/12/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement	No
Dell Marketing, L.P.	Purchase 7 Dell laptops	632483	\$7,483.00	\$7,483.00	10/9/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Various divisions	No
Digi Docs, Inc.	Shredding services	631631	\$2,204.28	\$2,204.38	10/1/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	Yes	Records Division	No
Digi Docs, Inc.	Purchase Canon copier, Model DXC 5760i	632943	\$13,742.00	\$13,742.00	10/16/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	Yes	Medical Cannabis Division	No
Meltwater News US, Inc.	To track media content	631630	\$11,700.00	\$11,700.00	10/1/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Public Information Office	No
Multicultural Community	Translation and interpretation services for hearings, trainings and meetings	632675	\$15,000.00	\$12,629.86	10/14/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Neal R. Gross and Company, Inc.	Transcription services for ABC hearings	632671	\$95,000.00	\$72,311.62	10/14/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Adjudication Division	No
Precision Dynamic Corporation	Printing of identification cards	634491	\$9,003.32	\$9,003.32	11/5/20-9/30-21	OCP solicits bids	Jackie Richardson	O Type	No	Medical Cannabis Division	No
Star Office Products, Inc	Annual maintenance on Canon copier C9280	635677	\$16,407.00	\$18,230.00	11/23/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Star Office Products, Inc	Annual maintenance on Canon copier C801 and 10 imageclass desktop printers	634421	\$25,113.00	\$25,113.00	11/4/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Thompson Construction Plus, LLC	Painting of entire Medical cannabis Office	631633	\$9,700.00	\$9,700.00	10/1/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	Yes	Medical Cannabis Division	No
Tracers Information Specialist	Background checks on new hires	631635	\$2,000.00	\$1,973.00	10/1/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement Division	No
Tyson Project Management	Installation of 6 workstations and office furniture	633040	\$35,998.16	35,998.16	10/19/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Medical Cannabis Division	No
Tyson Project Management	Installation of 2 workstations	634077	\$10,878.00	10,878.00	10/30/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement Division	No
West Publishing Corporation	Access to Westlaw on-line data base for agency attorneys	631628	\$6,174.00	\$6,174.00	10/1/20-9/30/21	OCP solicits bids	Jackie Richardson	O Type	No	Adjudication Division	No

*Performance Oversight Hearing
Question 25 Attachment
Procurement FY 22*

FY'22

VENDOR	NATURE OF CONTRACT	PURCHASE ORDER NUMBER	AMOUNT ALLOCATED	AMOUNT SPENT	OPTION YEAR	CONTRACT TERM	COMPETITIVELY BIDDED	CONTRACT MONITOR	FUNDING SOURCE	CBE	DIVISION UTILIZING GOODS	SUBCONTRACTING
Accela	Accela subscription for existing Accela database	659122	\$141,342.66	\$0.00	N/A	10/1/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Licensing Division	No
Adean Consulting Solutions	Provide interpretation & translation services for hearings, meetings and trainings.	651844	\$15,000.00	\$2,278.04	N/A	10/15/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Adjudication Division	No
Avid Systems, LLC	Purchased 10 Dell Optiplex 7090 towers	652177	\$11,020.00	\$11,020.00	N/A	10/19/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	Yes	All Divisions	No
Avocette Technologies, Inc.	Training for ABRA staff to transition to the new user interface of the Accela Civic Platform system.	653500	\$1,000.00	\$1,000.00	N/A	11/1/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Licensing Division	No
Canon Solutions America, Inc.	Annual maintenance on Canon copier C850	655965	\$10,000.00	\$0.00	N/A	12/3/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Canon Solutions America, Inc.	Annual maintenance on Canon copier C760i	655433	\$10,000.00	\$0.00	N/A	1/24/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Canon Solutions America, Inc.	Annual maintenance on Canon copier C910	655442	\$10,000.00	\$0.00	N/A	1/24/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Christopher Bartolotta	Virtual training on how to detect fake identificatons	653406	\$2,400.00	\$0.00	N/A	10/29/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement Division	No
Digi Docs, Inc.	Shredding services	651146	\$3,404.28	\$567.38	N/A	10/6/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	Yes	Records Division	No
Neal R. Gross and Company, Inc.	Transcription services for ABC hearings	652391	\$85,000.00	\$12,220.67	N/A	10/20/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Adjudication Division	No
Meltwater News US, Inc.	To track media content	653192	\$11,700.00	\$11,700.00	N/A	10/27/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Public Information Office	No
Metrc, LLC (2021)	Marijuana electronic monitoring system	656504	\$45,000.00	\$45,000.00	Option year 3	10/1/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Medical Cannabis Divisio	No
Metrc, LLC (2022)	Marijuana electronic monitoring system	656503	\$45,000.00	\$45,000.00	Option year 4	10/1/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Medical Cannabis Divisio	No
Precision Dynamics Corporation	Software for the medical cannabis license program to manage the patient license information.	653193	\$2,890.00	\$0.00	N/A	10/27/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Medical Cannabis Divisio	No
Star Office Products, Inc	Annual maintenance on Canon copier C810 and 10 imageclass desktop printers	653191	\$26,241.60	\$0.00	N/A	10/27/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Star Office Products, Inc	Annual maintenance on Canon copier C9280	652422	\$21,876.00	\$0.00	N/A	10/20/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	All Divisions	No
Tracers Information Specialist	Background checks on new hires	651040	\$2,500.00	\$608.50	N/A	10/5/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Enforcement Division	No
West Publishing Corporation	Access to Westlaw on-line data base for agency attorneys	655518	\$6,483.00	\$0.00	N/A	11/26/21-9/30/22	OCP solicits bids	Jackie Richardson	O Type	No	Adjudication Division	No

Alcoholic Beverage Regulation Administration FY2021

Agency Alcoholic Beverage Regulation Administration

Agency Code LQ0

Fiscal Year 2021

Mission The mission of the Alcoholic Beverage Regulation Administration (ABRA) is to support the public's health, safety, and welfare through the control and regulation of the sale and distribution of alcoholic beverages and medical cannabis.

Summary of Services ABRA conducts licensing, training, adjudication, community outreach, and enforcement efforts to serve licensees, law enforcement agencies, Advisory Neighborhood Commissions (ANCs), civic associations, and the general community so that they understand and adhere to all District laws, regulations, and ABRA policies and procedures. ABRA also registers qualifying patients who have the right to obtain and use cannabis for medical purposes when his or her primary physician has provided a written recommendation.

2021 Accomplishments

Accomplishment	Impact on Agency	Impact on Residents
ABRA completed 440 sale to minor compliance checks at licensed establishments in FY 2021. This exceeded the agency goal to conduct 400 sale to minor compliance checks in FY 2021.	This accomplishment benefits District residents by taking enforcement action to reduce the sale of alcoholic beverages to minors under 21 years of age.	This accomplishment benefits ABRA by working jointly with minors under 21 years of age to identify licensed establishments that sell alcoholic beverages to minors.
ABRA conducted 11,874 regulatory inspections and investigations in FY 2021. This exceeded the agency goal to conduct 11,000 regulatory inspections and investigations in FY 2021.	This accomplishment benefits District residents by investigating licensed establishments to ensure that they are in compliance with the District alcohol laws and regulations.	This accomplishment benefits ABRA by ensuring that licensed establishments operate under the terms of their liquor license.
ABRA trained 584 licensees and members of the public in FY 2021. This significantly exceeded the agency fs goal to train 100 licensees and members of the public in FY 2021.	This accomplishment benefits District licensees and residents by educating them on the District alcohol and medical cannabis laws and regulations, including the requirements for licensees to operate during the Covid-19 public health emergency.	This accomplishment benefits ABRA by ensuring that licensed establishments operate under the terms of their liquor license.

2021 Key Performance Indicators

Measure	Frequency	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 2021 Quarter 4	FY 2021 Actual	Was 2021 KPI Met?	Explanation For Unmet KPI
1 - Educate licensees on the District's alcoholic beverage laws and regulations. (1 Measure)											
Number of licensees and members of the public that received training from the Agency	Quarterly	328	245	100	58	218	234	74	584	Met	
2 - Ensure that licensed establishments are in compliance with the ABC laws and regulations. Ensure that medical cannabis facilities (dispensaries and cultivation centers) are in compliance with DC law and regulations. (7 Measures)											
Amount of revenue generated by licenses and permits	Quarterly	\$8,427,699	\$4,997,471	\$3,700,000	\$1,244,731	\$1,421,953	\$1,170,284	\$2,362,895	\$6,199,863	Met	
Amount of revenue generated by fines	Quarterly	\$545,200	\$351,500	\$25,000	\$60,000	\$51,500	\$80,250	\$134,750	\$326,500	Met	
Number of inspections, investigations, and monitoring activities	Quarterly	14,951	17,231	11,000	2105	1941	3361	4467	11,874	Met	
Number of establishments inspected to ensure compliance with underage drinking laws	Quarterly	1198	926	400	0	0	184	256	440	Met	
Total number of citations issued	Quarterly	672	714	250	167	214	195	302	878	Met	
Percent of one-day and substantial change permits issued within 15 days or less	Quarterly	99.8%	94%	90%	No applicable incidents	100%	83.3%	100%	96.4%	Met	
Percent of medical cannabis facilities (dispensaries and cultivation centers) receiving at least one quarterly inspection	Quarterly	New in 2021	New in 2021	New in 2021	100%	100%	100%	100%	100%	New in 2021	
3 - Engage in community outreach regarding the licensing process. (1 Measure)											
Number of community meetings attended to educate the community regarding the licensing process	Quarterly	72	58	20	15	35	21	19	90	Met	

2021 Workload Measures

Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 2021 Quarter 4	FY 2021 Actual
1 - Daily Issuance of Licenses and Permits (1 Measure)							
Number of one-day and substantial change permits issued within 15 days or less	657	47	0	1	5	27	33
1 - Renewal of Licenses and Permits (1 Measure)							
Number of ABC licenses and permits renewed	3600	1361	375	201	482	399	1457

2021 Operations

Operations Title	Operations Description	Type of Operations
1 - Educate licensees on the District's alcoholic beverage laws and regulations. (2 Activities)		
Daily Issuance of Licenses and Permits	This is a key driver in all of ABRA's operations. The number of licenses and permits issued daily is in direct correlation to the amount of revenue the agency generates on a monthly basis.	Daily Service
Renewal of Licenses and Permits	This is a key driver in all of ABRA's operations. The number of licenses and permits renewed directly affects the amount of revenue the agency generates on a monthly basis.	Daily Service
2 - Ensure that licensed establishments are in compliance with the ABC laws and regulations. Ensure that medical cannabis facilities (dispensaries and cultivation centers) are in compliance with DC law and regulations. (1 Activity)		
Conduct a minimum of two regulatory inspections or investigations at each licensed establishment.	Conducting thorough regulatory inspections for all licensed establishments.	Daily Service
3 - Engage in community outreach regarding the licensing process. (1 Activity)		
Community Outreach and Notifications	Ensuring the general public are well informed of the schedule of extension of hours for the calendar year and its exceptions.	Key Project

2021 Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Completion to Date	Status Update	Explanation for Incomplete Initiative
Community Outreach and Notifications (1 Strategic Initiative)				
Engage in proactive community outreach regarding the Calendar Year 2020 Holiday Extension of Hours Licensing Process.	ABRA will engage in community outreach and provide timely information to active on-premises licensees and the public regarding changes made to the Holiday Extension of Hours Program for Calendar Year 2020 as a result of the Fiscal Year 2020 Budget Support Act of 2018. Specifically, the agency shall provide written notice to on-premises licensees regarding the Holiday Extension of Hours licensing process for Calendar Year 2020. Notice of the Holiday Extension of Hours licensing process for Calendar Year 2020 shall be provided to the public by posting information regarding the process on the ABRA website.	Complete	This goal was met as the Holiday Extension of hours information for FY 2021, including the application process and the extended hour calendar, was posted to the ABRA website.	
Conduct a minimum of two regulatory inspections or investigations at each licensed establishment. (2 Strategic initiatives)				
Conduct a minimum of two regulatory inspections at each licensed establishment	ABRA Investigators will conduct a minimum of two regulatory inspections at each licensed establishment to verify compliance with the District's laws and regulations. ABRA will be conducting a minimum of 11,000 regulatory inspections, monitoring or investigations at licensed establishments located in the District.	Complete	ABRA has met and exceeded the goal of this initiative. The agency has completed 108% of the goal of this initiative. The goal was 11,000 regulatory inspections, and ABRA has conducted 11,874 regulatory inspections and investigations as of the end of the fourth quarter of FY 2021.	
Conduct Books and Records Compliance Course	ABRA will be conducting a minimum of two training courses for licensed restaurants and hotels regarding maintaining compliance with the District's financial books and records and quarterly statement regulatory requirements. The course curriculum will cover the following: (1) the requirement for licensees to maintain books and records for a three-year period; (2) the requirement for restaurants and hotels to file quarterly statements with ABRA; and (3) the minimum food sales requirements for restaurants and hotels.	Complete	ABRA exceeded the requirement for this goal. The agency has conducted three books and records training courses as of the end of the fourth quarter of FY 2021. An additional books and records training course was held on July 8, 2021.	
Daily Issuance of Licenses and Permits (1 Strategic Initiative)				
Conduct New Licensee Orientation Classes	ABRA will be conducting a minimum of four new licensee orientation classes held virtually that shall be available to licensees and the public at no charge. The class curriculum shall include the following: (1) a review of relevant provisions contained in both Title 25 of the D.C. Code and Title 23 of the DCMR; (2) noise abatement and sound management; and (3) how to work proactively with Advisory Neighborhood Commissions, neighborhood and business groups and residents.	Complete	ABRA exceeded this goal. The agency has conducted six new licensees orientation (ABC 101) classes as of the end of the fourth quarter of FY 2021. Two additional training courses were held on July 13, 2021 and August 18, 2021.	

Alcoholic Beverage Regulation Administration FY2022

Agency Alcoholic Beverage Regulation Administration

Agency Code LQO

Fiscal Year 2022

Mission The mission of the Alcoholic Beverage Regulation Administration (ABRA) is to support the public's health, safety, and welfare through the control and regulation of the sale and distribution of alcoholic beverages and medical cannabis.

Strategic Objectives

Objective Number	Strategic Objective
1	Educate licensees on the District's alcoholic beverage laws and regulations.
2	Ensure that licensed establishments are in compliance with the ABC laws and regulations. Ensure that medical cannabis facilities (dispensaries and cultivation centers) are in compliance with DC law and regulations.
3	Engage in community outreach regarding the licensing process.

Key Performance Indicators (KPIs)

Measure	Directionality	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Actual	FY 2022 Target
1 - Educate licensees on the District's alcoholic beverage laws and regulations. (1 Measure)						
Number of licensees and members of the public that received training from the Agency	Up is Better	328	245	100	584	100
2 - Ensure that licensed establishments are in compliance with the ABC laws and regulations. Ensure that medical cannabis facilities (dispensaries and cultivation centers) are in compliance with DC law and regulations. (7 Measures)						
Amount of revenue generated by licenses and permits	Up is Better	\$8,427,699	\$4,997,471	\$3,700,000	\$6,199,863	\$3,700,000
Amount of revenue generated by fines	Up is Better	\$545,200	\$351,500	\$25,000	\$326,500	\$25,000
Number of inspections, investigations, and monitoring activities	Up is Better	14,951	17,231	11,000	11,874	11,000
Number of establishments inspected to ensure compliance with underage drinking laws	Up is Better	1198	926	400	440	400
Total number of citations issued	Up is Better	672	714	250	878	250
Percent of one-day and substantial change permits issued within 15 days or less	Up is Better	99.8%	94%	90%	96.4%	90%
Percent of medical cannabis facilities (dispensaries and cultivation centers) receiving at least one quarterly inspection	Up is Better	New in 2021	New in 2021	New in 2021	New in 2021	92.9%
3 - Engage in community outreach regarding the licensing process. (1 Measure)						
Number of community meetings attended to educate the community regarding the licensing process	Up is Better	72	58	20	90	20

Operations

Operations Title	Operations Description	Type of Operations
1 - Educate licensees on the District's alcoholic beverage laws and regulations. (2 Activities)		
Daily Issuance of Licenses and Permits	This is a key driver in all of ABRA's operations. The number of licenses and permits issued daily is in direct correlation to the amount of revenue the agency generates on a monthly basis.	Daily Service
Renewal of Licenses and Permits	This is a key driver in all of ABRA's operations. The number of licenses and permits renewed directly affects the amount of revenue the agency generates on a monthly basis.	Daily Service
2 - Ensure that licensed establishments are in compliance with the ABC laws and regulations. Ensure that medical cannabis facilities (dispensaries and cultivation centers) are in compliance with DC law and regulations. (1 Activity)		
Conduct a minimum of two regulatory inspections or investigations at each licensed establishment.	Conducting thorough regulatory inspections for all licensed establishments.	Daily Service
3 - Engage in community outreach regarding the licensing process. (1 Activity)		
Community Outreach and Notifications	Ensuring the general public are well informed of the schedule of extension of hours for the calendar year and its exceptions.	Key Project

Workload Measures (WMs)

Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
1 - Daily Issuance of Licenses and Permits (1 Measure)			
Number of one-day and substantial change permits issued within 15 days or less	657	47	33
1 - Renewal of Licenses and Permits (1 Measure)			
Number of ABC licenses and permits renewed	3600	1361	1457

Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date
Community Outreach and Notifications (2 Strategic initiatives)		
Engage in proactive community outreach regarding the Calendar Year 2022 Extension of Hours Licensing Process	ABRA will engage in community outreach and provide timely information to active on-premises licensees and the public regarding changes made to the Holiday Extension of Hours Program for Calendar Year 2022 as a result of the Fiscal Year 2021, Budget Support Act of 2020. Specifically, the agency shall provide written notice to on-premises licensees regarding the Holiday Extension of Hours licensing process for Calendar Year 2022. Notice of the Holiday Extension of Hours licensing process for Calendar Year 2022 shall be provided to the public by posting information regarding the process on the ABRA website.	12-31-2021
Conduct a minimum of two medical cannabis trainings and enhancing racial equity	ABRA will be conducting a minimum of two new medical cannabis training sessions that shall be available to licensees and the public at no charge. At a minimum, ABRA shall hold a training session educating applicants and the public on the requirements to qualify for the 50 point racial equity preference for license applications. ABRA will also hold a training session on the requirements contained in the Board's new comprehensive medical cannabis regulations.	09-30-2022
Conduct a minimum of two regulatory inspections or investigations at each licensed establishment. (2 Strategic initiatives)		
Conduct Books and Records Compliance Course	ABRA will be conducting a minimum of two training courses for licensed restaurants and hotels regarding maintaining compliance with the District's financial books and records and quarterly statement regulatory requirements. The course curriculum will cover the following: (1) the requirement for licensees to maintain books and records for a three-year period; (2) the requirement for restaurants and hotels to file quarterly statements with ABRA; and (3) the minimum food sales requirements for restaurants and hotels.	09-30-2022
Conduct a minimum of two regulatory inspections at each licensed establishments	ABRA Investigators will conduct a minimum of two regulatory inspections at each licensed establishment to verify compliance with the District's laws and regulations. ABRA will be conducting a minimum of 11,000 regulatory inspections, monitoring or investigations at licensed establishments located in the District.	09-30-2022
Daily Issuance of Licenses and Permits (1 Strategic Initiative)		
Conduct New Licensee Orientation Classes	ABRA will be conducting a minimum of four new licensee orientation classes held at ABRA that shall be available to licensees and the public at no charge. The class curriculum shall include the following: (1) a review of relevant provisions contained in both Title 25 of the D.C. Code and Title 23 of the DCMR; (2) noise abatement and sound management; and (3) how to work proactively with Advisory Neighborhood Commissions, neighborhood and business groups and residents.	09-30-2022

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 and 2022 - Employees with Salary of \$100,000 or More

1) FY 2021

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Moosally, Frederick P	00000382	Director of Alcoholic Beverage	1000	Agency Management	1090	Performance Management	214,200.00	49,266.00	-
Jenkins, Martha L	00041738	SUPERVISORY ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	177,206.33	40,757.46	-
Powell, Jared Justin	00102889	Chief of Staff	1000	Agency Management	1090	Performance Management	153,999.00	35,419.77	-
Gordy, Sean C	00077044	Licensing Manager	2000	Licensing	2010	Licensing	153,998.85	35,419.74	-
Robinson, Camille	00013529	Administrative Officer	1000	Agency Management	1090	Performance Management	153,997.85	35,419.51	-
Suero, John A.	00033545	Supervisory Investigator	3000	Investigations	3010	Investigations	142,104.16	32,683.96	-
Berman, Jonathan A.	00041739	ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	138,049.00	31,751.27	-
Fletcher, La Verne	00013752	Mediation Specialist	1000	Agency Management	1060	Legal	126,508.00	29,096.84	-
Richardson, Jacqueline R	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Management	126,508.00	29,096.84	91.23
Jain, Anil K.	00088521	IT Specialist (Network Svcs.)	1000	Agency Management	1040	Information Technology	126,508.00	29,096.84	-
Peru, Jason R	00085658	Supervisory Investigator	3000	Investigations	3010	Investigations	124,073.96	28,537.01	-
Delgado Sanchez, Yazmin	00095795	Paralegal Specialist	1000	Agency Management	1060	Legal	123,360.00	28,372.80	-
Dantzler, Felicia	00096913	Lead Investigation	3000	Investigations	3010	Investigations	123,360.00	28,372.80	171.91
Brashears, Mark W	00090690	Supervisory Investigator	3000	Investigations	3010	Investigations	121,262.24	27,890.32	-
Jackson, Karen D	00012097	Licensing Officer	2000	Licensing	2010	Licensing	119,465.49	27,477.06	-
Fashbaugh, Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	113,916.00	26,200.68	231.54
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	113,916.00	26,200.68	1,442.07
Fiorentine, John	00031511	Supervisory Investigator	3000	Investigations	3010	Investigations	110,943.36	25,516.97	-
Andrews, Simone Rozana	00099328	IT Specialist (Data Management	1000	Agency Management	1040	Information Technology	110,768.00	25,476.64	1,590.46
Gordon, Kim L.	00096816	Human Resources Specialist	1000	Agency Management	1090	Performance Management	109,528.00	25,191.44	-
Adejunmobi, Neal	00010731	Compliance Analyst	3000	Investigations	3010	Investigations	109,023.00	25,075.29	-
Butler, Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	103,731.00	23,858.13	578.22

2) FY 2022

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Moosally, Frederick P	00000382	Director of Alcoholic Beverage	1000	Agency Management	1090	Performance Management	214,200.00	49,266.00	-
Jenkins, Martha L	00041738	SUPERVISORY ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	177,206.33	40,757.46	-
Powell, Jared Justin	00102889	Chief of Staff	1000	Agency Management	1090	Performance Management	153,999.00	35,419.77	-
Gordy, Sean C	00077044	Licensing Manager	2000	Licensing	2010	Licensing	153,998.85	35,419.74	-
Robinson, Camille	00013529	Administrative Officer	1000	Agency Management	1090	Performance Management	153,997.85	35,419.51	-
Berman, Jonathan A.	00041739	ATTORNEY ADVISOR	1000	Agency Management	1060	Legal	141,995.00	32,658.85	-
Fletcher, La Verne	00013752	Mediation Specialist	1000	Agency Management	1060	Legal	126,508.00	29,096.84	-
Richardson, Jacqueline R	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Management	126,508.00	29,096.84	364.93
Jain, Anil K.	00088521	IT Specialist (Network Svcs.)	1000	Agency Management	1040	Information Technology	126,508.00	29,096.84	-
Peru, Jason R	00085658	Supervisory Investigator	3000	Investigations	3010	Investigations	124,073.96	28,537.01	-
Delgado Sanchez, Yazmin	00095795	Paralegal Specialist	1000	Agency Management	1060	Legal	123,360.00	28,372.80	-
Dantzler, Felicia	00096913	Lead Investigation	3000	Investigations	3010	Investigations	123,360.00	28,372.80	6.01
Brashears, Mark W	00090690	Supervisory Investigator	3000	Investigations	3010	Investigations	121,262.24	27,890.32	-
Jackson, Karen D	00012097	Licensing Officer	2000	Licensing	2010	Licensing	119,465.49	27,477.06	-
Fashbaugh, Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	113,916.00	26,200.68	172.40
Jones, Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	113,916.00	26,200.68	2,063.03
Fiorentine, John	00031511	Supervisory Investigator	3000	Investigations	3010	Investigations	110,943.36	25,516.97	-
Gordon, Kim L.	00096816	Human Resources Specialist	1000	Agency Management	1090	Performance Management	109,528.00	25,191.44	-
Adejunmobi, Neal	00010731	Compliance Analyst	3000	Investigations	3010	Investigations	109,023.00	25,075.29	-
Butler, Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	106,377.00	24,466.71	20.23

Alcoholic Beverage Regulation Administration (LQ0)
Fiscal Year 2021 and 2022 - Top 25 Overtime Earners

1) FY 2021

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Crawford,Bronya N	00102610	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	69,944.00	16,087.12	19,467.28
Condon,Christopher	00095082	Investigator	3000	Investigations	3010	Investigations	75,509.00	17,367.07	14,238.14
Prout,Tavril K	00100308	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	13,881.98
Puente,Kevin	00095084	Investigator	3000	Investigations	3010	Investigations	95,793.00	22,032.39	10,754.52
Ruiz,Mark	00100311	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	9,143.18
Garcia,George	00100310	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	6,898.63
Glasgow,Rhoda S	00100309	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	6,503.16
Pleitez,Vanessa	00097105	Investigator	3000	Investigations	3010	Investigations	93,147.00	21,423.81	6,388.85
Murray,Laquitta Shanell	00101941	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	5,264.61
Peterson,Erin J	00095081	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	5,145.50
Zollarcoffer,Jeremy Newall	00101943	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	4,761.63
Mitchell,Adam	00095080	Investigator	3000	Investigations	3010	Investigations	68,870.00	15,840.10	4,662.74
Nelson,Mikea	00100307	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	4,386.83
Rubio,Jocelyn	00102802	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	60,814.00	13,987.22	3,748.70
Boone,Emoni	00102801	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	60,814.00	13,987.22	3,557.55
Miller,Jovan D	00101942	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	3,327.32
Boyd,Jewell Shannon	00100043	Licensing Specialist	2000	Licensing	2010	Licensing	87,855.00	20,206.65	2,210.08
Cluff,Nichelle	00102609	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	64,466.00	14,827.18	1,908.34
Johnson,Constance S	00091467	Staff Assistant	3000	Investigations	3010	Investigations	82,148.00	18,894.04	1,846.67
Sullivan,Charnel	00016930	Licensing Specialist	2000	Licensing	2010	Licensing	64,466.00	14,827.18	1,617.04
Andrews,Simone Rozana	00099328	IT Specialist (Data Management	1000	Agency Management	1040	Information Technology	110,768.00	25,476.64	1,590.46
Jones,Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	113,916.00	26,200.68	1,442.07
Hauffen,Karina	00095083	Contact Representative	2000	Licensing	2010	Licensing	53,897.00	12,396.31	691.74
Butler,Donnell S	00003368	Investigator	3000	Investigations	3010	Investigations	103,731.00	23,858.13	578.22
Carter,Franklin M	00019864	Licensing Specialist	2000	Licensing	2010	Licensing	68,870.00	15,840.10	264.88

2) FY 2022

Name	Position Number	Position Title	Program Code	Program Title	Activity Code	Activity Title	Salary	Benefits	Overtime
Condon,Christopher	00095082	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	10,364.42
Crawford,Bronya N	00102610	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	71,770.00	16,507.10	6,109.00
Ruiz,Mark	00100311	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	4,570.08
Puente,Kevin	00095084	Investigator	3000	Investigations	3010	Investigations	95,793.00	22,032.39	4,119.07
Zollarcoffer,Jeremy Newall	00101943	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	3,993.38
Prout,Tavril K	00100308	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	3,308.24
Peterson,Erin J	00095081	Investigator	3000	Investigations	3010	Investigations	79,935.00	18,385.05	3,177.24
Carter,Franklin M	00019864	Licensing Specialist	2000	Licensing	2010	Licensing	71,083.00	16,349.09	3,050.06
Mitchell,Adam	00095080	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	2,945.70
Boone,Emoni	00102801	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	60,814.00	13,987.22	2,333.84
Rubio,Jocelyn	00102802	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	60,814.00	13,987.22	2,327.49
Glasgow,Rhoda S	00100309	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	2,225.60
Garcia,George	00100310	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	2,073.49
Jones,Earl	00096914	Lead Investigation	3000	Investigations	3010	Investigations	113,916.00	26,200.68	2,063.03
Sullivan,Charnel	00016930	Licensing Specialist	2000	Licensing	2010	Licensing	64,466.00	14,827.18	1,916.20
Pleitez,Vanessa	00097105	Investigator	3000	Investigations	3010	Investigations	95,793.00	22,032.39	1,823.61
Murray,Laquitta Shanell	00101941	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	967.21
Nelson,Mikea	00100307	Investigator	3000	Investigations	3010	Investigations	71,083.00	16,349.09	965.57
Miller,Jovan D	00101942	Investigator	3000	Investigations	3010	Investigations	77,722.00	17,876.06	845.09
Moxley,Karrington M	00091418	Licensing Specialist	2000	Licensing	2010	Licensing	57,162.00	13,147.26	494.67
Richardson,Jacqueline R	00021204	OPERATIONS MGR	1000	Agency Management	1090	Performance Management	126,508.00	29,096.84	364.93
Johnson,Constance S	00091467	Staff Assistant	3000	Investigations	3010	Investigations	82,148.00	18,894.04	354.45
Cluff,Nichelle	00102609	Licensing Specialist (Medical	6000	Medical Marijuana Program	6010	Medical Marijuana Program	66,292.00	15,247.16	263.55
Fashbaugh,Sarah R	00095574	Community Resource Officer	1000	Agency Management	1080	Communications	113,916.00	26,200.68	172.40
Guevara,Reina	00031512	Contact Representative	2000	Licensing	2010	Licensing	69,944.00	16,087.12	154.65



OFFICE OF THE
2018 JAN 23 PM 5:57

MURIEL BOWSER
MAYOR

JAN 23 2018

The Honorable Phil Mendelson, Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W.
Washington, DC 20004

Dear Chairman Mendelson:

I am pleased to submit, for your introduction and Council approval, a proposed resolution cited as the "Compensation Collective Bargaining Agreement between the District of Columbia Government and Compensation Units 1 and 2 FY 2018-2021 Approval Resolution of 2018." The resolution will approve the negotiated compensation collective bargaining agreement between the District of Columbia government and Compensation Units 1 and 2.

The agreement provides that commencing retroactively to the first day of the first full pay period beginning on or after October 1, 2017, the salary schedules of employees employed in bargaining units as certified and assigned by the Public Employees Relations Board to Compensation Units 1 and 2, shall be adjusted by three percent (3%). This adjustment will be followed by a two percent (2%) wage increase effective October 1, 2018, a three percent (3%) wage increase effective October 1, 2019, and a three and a half percent (3.5%) wage increase effective October 1, 2020.

The agreement continues funding for the affordable housing purchase initiative known as the Negotiated Employee Assistance Home Purchase Program (NEAHP) via a \$500,000 set aside for the duration of the agreement. The Agreement continues the initiative to subsidize the cost of monthly transit passes, and increases the amount to fifty dollars (\$50) per month for employees who use such passes to commute to and from work.

The agreement also provides a variety of other historical benefits including, health and life insurance, pension plan, differential and premium pay, annual and sick leave accrual, optical and dental benefits and pre-tax benefits as well as others.

I appreciate your attention to this important legislation that directly benefits thousands of District of Columbia employees. Please contact me or Repunzelle Bullock, Interim

Honorable Phil Mendelson
Transmittal to the Council
Compensation Units 1 and 2 Agreement
Page 2

Director, Office of Labor Relations and Collective Bargaining, at (202) 724-4953, should you have questions concerning this transmittal.

Sincerely,

A handwritten signature in black ink, appearing to read "Murie Bowser". The signature is fluid and cursive, with the first name "Murie" written in a larger, more prominent script than the last name "Bowser".

Murie Bowser



Chairman Phil Mendelson
at the request of the Mayor

A PROPOSED RESOLUTION

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve, the compensation collective bargaining agreement between the District of Columbia Government and Compensation Units 1 and 2.

RESOLVED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That
this resolution may be cited as the "Compensation Collective Bargaining Agreement between the District of Columbia Government and Compensation Units 1 and 2, FY 2018 - FY 2021, Approval Resolution of 2018".

Sec. 2. Pursuant to section 1717(j) of the District of Columbia Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Official Code 1-617.17(j)), the Council of the District of Columbia approves the compensation collective bargaining agreement between the Government of the District of Columbia and Compensation Units 1 and 2, which was transmitted to the Council by the Mayor on

Sec. 3. This resolution applies to employees at the following agencies and offices: the Office of Administrative Hearings; the Office of Contracting and

35 Procurement; Office of Human Rights; the Alcoholic Beverage Regulation
36 Administration; the Office of the State Superintendent of Education; the Office of Cable
37 Television, Film, Music and Entertainment; the Child and Family Services Agency; the
38 Homeland Security and Emergency Management Agency; the Office of Unified
39 Communications; the Department of Behavioral Health; the Department on Disability
40 Services; the Office of Risk Management; the Department of Youth Rehabilitation
41 Services; the Department of Consumer and Regulatory Affairs; the Office of the Attorney
42 General; the Department of Corrections; the Department of Employment Services; the
43 Department of Energy and Environment; the Fire and Emergency Medical Services
44 Department; the Office of the Chief Financial Officer; the Department of Forensic
45 Sciences; the Department of General Services; the Department of Housing and
46 Community Development; the Department of Health; the Department of Health Care
47 Finance; the Department of Human Services; the Department of Insurance, Securities,
48 and Banking; the Office of the Chief Medical Examiner; the Metropolitan Police
49 Department; the Department of Motor Vehicles; the Office of Planning; the District of
50 Columbia Public Library; the District of Columbia Public Schools; the Public Service
51 Commission; the Department of Public Works; the Department of Recreation and Parks;
52 the Department of For-Hire Vehicles; the Office of the Chief Technology Officer; the
53 University of the District of Columbia; and the Office of Zoning.

54 Sec. 4. Fiscal impact statement.

55 The Council adopts the attached fiscal impact statement as the fiscal impact
56 statement required by section 4a of the General Legislative Procedures Act of 1975,
57 approved October 6, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

58 Sec. 5. Transmittal.

59 The Secretary of the Council shall transmit a copy of this resolution, upon its
60 adoption, to the Compensation Units 1 and 2 Chief Negotiators (AFSCME District
61 Council 20 and AFGE District 14) and to the Mayor.

62 Sec. 6. Effective date.

63 This resolution shall take effect immediately.

**COMPENSATION COLLECTIVE BARGAINING
AGREEMENT**

BETWEEN

THE DISTRICT OF COLUMBIA GOVERNMENT

AND

COMPENSATION UNITS 1 AND 2

EFFECTIVE October 1, 2017 thru September 30, 2021

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PREAMBLE

This Compensation Agreement is entered into between the Government of the District of Columbia and the undersigned labor organizations representing units of employees comprising Compensation Units 1 and 2, as certified by the Public Employee Relations Board (PERB).

The Agreement was reached after negotiations during which the parties were able to negotiate on any and all negotiable compensation issues, and contains the full agreement of the parties as to all such compensation issues. The Agreement shall not be reconsidered during its life nor shall either party make any changes in compensation for the duration of the Agreement unless by mutual consent or as required by law.

ARTICLE 1 WAGES

SECTION A: FISCAL YEAR 2018:

Effective the first day of the first full pay period beginning on or after October 1, 2017, the FY 2018 salary schedules of employees employed in bargaining units as certified and assigned to Compensation Units 1 and 2 by the Public Employees Relations Board shall be adjusted by 3 %.

SECTION B: FISCAL YEAR 2019:

Effective the first day of the first full pay period beginning on or after October 1, 2018, the FY 2019 salary schedules of employees employed in bargaining units as certified and assigned to Compensation Units 1 & 2 by the Public Employees Relations Board shall be adjusted by 2%.

SECTION C: FISCAL YEAR 2020:

Effective the first day of the first full pay period beginning on or after October 1, 2019, the FY 2020 salary schedules of employees employed in bargaining units as certified and assigned to Compensation Units 1 & 2 by the Public Employees Relations Board shall be adjusted by 3%.

SECTION D: FISCAL YEAR 2021:

Effective the first day of the first full pay period beginning on or after October 1, 2020, the FY 2021 salary schedules of employees employed in bargaining units as certified and assigned to Compensation Units 1 & 2 by the Public Employees Relations Board shall be adjusted by 3.5%.

A portion of the cost of the District's proposal to increase wages for FY 18 – 3%, FY 19 – 2% FY 20 – 3%, and FY 20 – 3.5% will be paid for from a portion of the funds set aside

by the Bowser Administration for Compensation and Classification Reform. As a result, the Union will withdraw its Compensation and Classification Reform grievances in their entirety (both master and individual grievances).

ARTICLE 2 METRO PASS

The District of Columbia Government shall subsidize the cost of monthly transit passes for personal use by employees by not less than fifty (\$50.00) per month for employees who purchase and use such passes to commute to and from work. The metro transit benefit will roll over from month to month for employees who access the benefit. Any benefit not accessed by the end of the calendar year will revert back to the District of Columbia government.

ARTICLE 3 PRE-PAID LEGAL PLAN

SECTION A:

The Employer shall make a monthly contribution of twelve dollars and fifty cents (\$12.50) in FY 2018 for each bargaining unit member toward a pre-paid legal services plan. The Employer shall make a monthly contribution of fifteen dollars (\$15.00) in FY 2019 for each bargaining unit member toward a pre-paid legal services plan. The Employer shall make a monthly contribution of seventeen dollars and fifty cents (\$17.50) in FY 20 for each bargaining unit member toward a pre-paid legal services plan. For each fiscal year, the Employer shall make monthly contributions directly to the designated provider of the legal services program.

SECTION B:

The plan shall be contracted for by the Union subject to a competitive bidding process where bidders are evaluated and selected by the Union. The District may present a proposed contract which shall be evaluated on the same basis as other bidders. The contract shall provide that the Employer will be held harmless from any liability arising out of the implementation and administration of the plan by the benefit provider, that the benefit provider will supply utilization statistics to the Employer and the Union upon request for each year of the contract, and that the benefit provider shall bear all administrative costs.

SECTION C:

The parties shall meet to develop procedures to implement the legal plan which shall be binding upon the benefit provider. The procedures shall include an enrollment process.

SECTION D:

To be selected for a contract under this Article, the benefit provider must maintain an office in the District of Columbia; be incorporated in the District and pay a franchise tax and other applicable taxes; have service providers in the District; and maintain a District bank account.

SECTION E:

The Employer's responsibility under the terms of this Article shall be as outlined in Section C of this Article and to make premium payments as is required under Section A of this Article. To the extent that any disputes or inquiries are made by the legal services provider chosen by the Union, those inquiries shall be made exclusively to the Union. The Employer shall only be required to communicate with the Union to resolve any disputes that may arise in the administration of this Article.

**ARTICLE 4
DISTRICT OF COLUMBIA NEGOTIATED EMPLOYEE
ASSISTANCE HOME PURCHASE PROGRAM**

SECTION A:

The Parties shall continue the Joint Labor-Management Taskforce on Employee Housing.

SECTION B:

Pursuant to the DPM, Part 1, Chapter 3 §301, the District provides a preference for District residents in employment. In order to encourage employees to live and work in the District of Columbia, a joint Labor-Management Task Force on Employee Housing was established during previous negotiations with Compensation Units 1 & 2. The Taskforce strives to inform employees of the programs currently available for home ownership in the District of Columbia. Additionally, the Taskforce collaborates with other government agencies including the Department of Housing and Community Development and the District's Housing Finance Agency to further affordable housing opportunities for bargaining unit employees, who have been employed by the District Government for at least one year.

SECTION C:

The parties agree that \$500,000.00 will be set aside to be used toward Negotiated employee Assistance Home Purchase Program (NEAHP) for the duration of the Agreement. If at any time the funds set aside have been depleted, the Parties will promptly convene negotiations to provide additional funds for the program.

SECTION D:

Any funds set aside in Fiscal Years 2018, 2019, 2020, and 2021 shall be available for expenditure in that fiscal year or any other fiscal year covered by the Compensation Units 1 and 2 Agreement. All funds set aside for housing incentives shall be expended or obligated prior to the expiration of the Compensation Units 1 and 2 Agreement for FY 2018 – FY 2021.

**ARTICLE 5
BENEFITS COMMITTEE**

SECTION A:

The parties agree to continue their participation on the District's Joint Labor-Management Benefits Committee for the purpose of addressing the benefits of employees in Compensation Units 1 and 2. The Benefits Committee shall meet quarterly, in January, April, July and October of each year.

SECTION B: RESPONSIBILITIES:

The Parties shall be authorized to consider all matters that concern the benefits of employees in Compensation Units 1 and 2 that are subject to mandatory bargaining between the parties. The Parties shall be empowered to address such matters only to the extent granted by the Unions in Compensation Units 1 and 2 and the District of Columbia Government. The parties agree to apply a system of expedited arbitration if necessary to resolve issues that are subject to mandatory bargaining. The Committee may, by consensus, discuss and consider other benefit issues that are not mandatory bargaining subjects.

SECTION C:

The Committee shall:

1. Monitor the quality and level of services provided to covered employees under existing Health, Optical and Dental Insurance Plans for employees in Compensation Units 1 and 2.
2. Recommend changes and enhancements in Health, Optical and Dental benefits for employees in Compensation Units 1 and 2 consistent with Chapter 6, Subchapter XXI of the D.C. Official Code (2001 ed.).
3. With the assistance of the Office of Contracting and Procurement, evaluate criteria for bids, make recommendations concerning the preparation of solicitation of bids and make recommendations to the contracting officer concerning the

selection of providers following the receipt of bids, consistent with Chapter 4 of the D.C. Official Code (2001 ed.).

4. Following the receipt of bids to select health, dental, optical, life and disability insurance providers, the Union's Chief Negotiator shall be notified to identify no more than two individuals to participate in the RFP selection process.
5. Explore issues concerning the workers' compensation system that affect employees in Compensation Units 1 and 2 consistent with Chapter 6, Subchapter XXIII of the D.C. Official Code (2001 ed.).
6. The Union shall be notified of proposed benefit programs to determine the extent to which they impact employees in Compensation Units 1 and 2. Upon notification, the Union shall inform the Office of Labor Relations and Collective Bargaining within ten (10) calendar days to discuss any concerns it has regarding the impact on employees in Compensation Units 1 and 2.

ARTICLE 6 BENEFITS

SECTION A: LIFE INSURANCE:

1. Life insurance is provided to covered employees in accordance with §1-622.01, *et seq.* of the District of Columbia Official Code (2001 Edition) and Chapter 87 of Title 5 of the United States Code.

(a) District of Columbia Official Code §1-622.03 (2001 Edition) requires that benefits shall be provided as set forth in §1-622.07 to all employees of the District first employed after September 30, 1987, except those specifically excluded by law or by rule.

(b) District of Columbia Official Code §1-622.01 (2001 Edition) requires that benefits shall be provided as set forth in Chapter 87 of Title 5 of the United States Code for all employees of the District government first employed before October 1, 1987, except those specifically excluded by law or rule and regulation.

2. The current life insurance benefits for employees hired on or after October 1, 1987 are: The District of Columbia provides life insurance in an amount equal to the employee's annual salary rounded to the next thousand, plus an additional \$2,000. Employees are required to pay two-thirds (2/3) of the total cost of the monthly premium. The District Government shall pay one-third (1/3) of the total cost of the premium. Employees may choose to purchase additional life insurance coverage through the District Government. These additions to the basic coverage are set-forth in the schedule below:

Optional Plan	Additional Coverage	Premium Amount
Option A – Standard	Provides \$10,000 additional coverage	Cost determined by age
Option B – Additional	Provides coverage up to five times the employee's annual salary	Cost determined by age and employee's salary
Option C – Family	Provides \$5,000 coverage for the eligible spouse and \$2,500 for each eligible child.	Cost determined by age.

Employees must contact their respective personnel offices to enroll or make changes in their life insurance coverage.

SECTION B: HEALTH INSURANCE:

1. Pursuant to D.C. Official Code §1-621.02 (2001 Edition), all employees covered by this agreement and hired after September 30, 1987, shall be entitled to enroll in group health insurance coverage provided by the District of Columbia.

(a) Health insurance coverage shall provide a level of benefits comparable to the plan(s) provided on the effective date of this agreement. Benefit levels shall not be reduced during the term of this agreement except by mutual agreement of the District, representatives of Compensation Units 1 and 2 and the insurance carrier(s). District employees are required to execute an enrollment form in order to participate in this program.

(b) The District may elect to provide additional health care providers for employees employed after September 30, 1987, provided that such addition of providers does not reduce the current level of benefits provided to employees. Should the District Government decide to expand the list of eligible providers, the District shall give Compensation Units 1 & 2 representatives notice of the proposed additions.

(c) Employees are required to contribute 25% of the total premium cost of the employee's selected plan. The District of Columbia Government shall contribute 75% of the premium cost of the employee's selected plan.

2. Pursuant to D.C. Official Code §1-621.01 (2001 Edition), all District employees covered by this agreement and hired before October 1, 1987, shall be eligible to participate in group health insurance coverage provided through the Federal Employees Health Benefits Program (FEHB) as provided in Chapter 89 of Title 5 of the United States Code. This program is administered by United States Office of Personnel Management.

3. The plan descriptions shall provide the terms of coverage and administration of the respective plans. Employees and union representatives are entitled to receive a copy of the summary plan description upon request. Additionally, employees and union representatives are entitled to review copies of the actual plan description upon advance request.

SECTION C: OPTICAL AND DENTAL:

1. The District shall provide Optical and Dental Plan coverage at a level of benefits comparable to the plan(s) provided on the effective date of this agreement. Benefit levels shall not be reduced during the term of this agreement except by mutual agreement of the District, the Union and the insurance carrier(s). District employees are required to execute an enrollment form in order to participate in the Optical and Dental program.

2. The District may elect to provide additional Optical and/or Dental providers, provided that such addition of providers does not reduce the current level of benefits provided to employees. Should the District Government decide to expand the list of eligible providers, the District shall give Compensation Units 1 & 2 representatives notice of the proposed additions.

SECTION D: SHORT-TERM DISABILITY INSURANCE PROGRAM

Employees covered by this Agreement shall be eligible to enroll, at their own expense, in the District's Short-Term Disability Insurance Program, which provides for partial income replacement when employees are required to be absent from duty due to a non-work-related qualifying medical condition. Employees may use income replacement benefits under the program in conjunction with annual or sick leave benefits provided for in this Agreement.

SECTION E: ANNUAL LEAVE:

1. In accordance with D.C. Official Code §1-612.03 (2001 Edition), full-time employees covered by the terms of this agreement are entitled to:

(a) one-half (1/2) day (4 hours) for each full biweekly pay period for an employee with less than three years of service (accruing a total of thirteen (13) annual leave days per annum);

(b) three-fourths (3/4) day (6 hours) for each full biweekly pay period, except that the accrual for the last full biweekly pay period in the year is one and one-fourth days (10 hours), for an employee with more than three (3) but less than fifteen (15) years of service (accruing a total of twenty (20) annual leave days per annum); and,

(c) one (1) day (8 hours) for each full biweekly pay period for an employee with fifteen (15) or more years of service (accruing a total of twenty-six (26) annual leave days per annum).

2. Part-time employees who work at least 40 hours per pay period earn annual leave at one-half the rate of full-time employees.

3. Employees shall be eligible to use annual leave in accordance with the District of Columbia laws.

SECTION F: SICK LEAVE:

1. In accordance with District of Columbia Official Code §1-612.03 (2001 Edition), a full-time employee covered by the terms of this agreement may accumulate up to thirteen (13) sick days in a calendar year.

2. Part-time employees for whom there has been established in advance a regular tour of duty of a definite day or hour of any day during each administrative workweek of the biweekly pay period shall earn sick leave at the rate of one (1) hour for each twenty (20) hours of duty. Credit may not exceed four (4) hours of sick leave for 80 hours of duty in any pay period. There is no credit of leave for fractional parts of a biweekly pay period either at the beginning or end of an employee's period of service.

SECTION G: OTHER FORMS OF LEAVE:

1. **Military Leave:** An employee is entitled to leave, without loss of pay, leave, or credit for time of service as reserve members of the armed forces or as members of the National Guard to the extent provided in D.C. Official Code §1-612.03(m) (2001 Edition).

2. **Court Leave:** An employee is entitled to leave, without loss of pay, leave, or service credit during a period of absence in which he or she is required to report for jury duty or to appear as a witness on behalf of the District of Columbia Government, or the Federal or a state or local government to the extent provided in D.C. Official Code §1-612.03(l) (2001 Edition).

3. **Funeral Leave:**

a. An employee is entitled to three (3) days of leave, without loss of pay, leave, or service credit to make arrangements for or to attend the funeral or memorial service for an immediate relative. In addition, the Employer shall grant an employee's request for annual or compensatory time up to three (3) days upon the death of an immediate relative. Approval of additional time shall be at the Employer's discretion. However, requests for leave shall be granted unless the Agency's ability to accomplish its work would be seriously impaired.

b. For the purpose of this section "immediate relative" means the following relatives of the employee: an individual who is related to the employee by blood, marriage, adoption, or domestic partnership as father, mother, child, husband, wife, sister, brother, aunt uncle, grandparent, grandchild, or similar familial relationship; an individual for whom the employee is the legal guardian; or fiancé, fiancée, or domestic partner of the employee.

c. An employee is entitled to not more than three (3) days of leave, without loss of pay, leave, or service credit to make arrangements for or to attend the funeral or memorial service for a family member who died as a result of a wound, disease or injury incurred while serving as a member of the armed forces in a combat zone to the extent provided in D.C. Official Code §1-612.03(n) (2001 Edition).

SECTION H: PRE-TAX BENEFITS:

1. Employee contributions to benefits programs established pursuant to D.C. Official Code §1-611.19 (2001 ed.), including the District of Columbia Employees Health Benefits Program, may be made on a pre-tax basis in accordance with the requirements of the Internal Revenue Code and, to the extent permitted by the Internal Revenue Code, such pre-tax contributions shall not effect a reduction of the amount of any other retirement, pension, or other benefits provided by law.

2. To the extent permitted by the Internal Revenue Code, any amount of contributions made on a pre-tax basis shall be included in the employee's contributions to existing life insurance, retirement system, and for any other District government program keyed to the employee's scheduled rate of pay, but shall not be included for the purpose of computing Federal or District income tax withholdings, including F.I.C.A., on behalf of any such employee.

SECTION I: RETIREMENT:

1. **CIVIL SERVICE RETIREMENT SYSTEM (CSRS):** As prescribed by 5 U.S.C. §8401 and related chapters, employees first hired by the District of Columbia Government before October 1, 1987, are subject to the provisions of the CSRS, which is administered by the U.S. Office of Personnel Management. Under Optional Retirement the aforementioned employee may choose to retire when he/she reaches:

- (a) Age 55 and 30 years of service;
- (b) Age 60 and 20 years of service;
- (c) Age 62 and 5 years of service.

Under Voluntary Early Retirement, which must be authorized by the U.S. Office of Personnel Management, an employee may choose to retire when he/she reaches:

- (a) Age 50 and 20 years of service;
- (b) Any age and 25 years of service.

The pension of an employee who chooses Voluntary Early Retirement will be reduced by 2% for each year under age 55.

**2. CIVIL SERVICE RETIREMENT SYSTEM: SPECIAL
RETIREMENT PROVISIONS FOR LAW ENFORCEMENT OFFICERS:**

Employees first hired by the District of Columbia Government before October 1, 1987, who are subject to the provisions of the CSRS and determined to be:

- (a) a "law enforcement officer" within the meaning of 5 U.S.C. §8331(20)(D);
and
- (b) eligible for benefits under the special retirement provision for law enforcement officers;

shall continue to have their retirement benefits administered by the U. S. Office of Personnel Management in accordance with applicable law and regulation.

3. DEFINED CONTRIBUTION PENSION PLAN:

Section A:

The District of Columbia shall continue the Defined Contribution Pension Plan currently in effect which includes:

(1) All eligible employees hired by the District on or after October 1, 1987, are enrolled into the defined contribution pension plan.

(2) As prescribed by §1-626.09(c) of the D.C. Official Code (2001 Edition) after the completion of one year of service, the District shall contribute an amount not less than 5% of their base salary to an employee's Defined Contribution Pension Plan account. The District government funds this plan; there is no employee contribution to the Defined Contribution Pension Plan.

(3) As prescribed by §1-626.09(d) of the D.C. Official Code (2001 Edition) the District shall contribute an amount not less than an additional .5% of a detention officer's base salary to the same plan.

(4) Compensation Units 1 and 2 Joint Labor Management Technical Advisory Pension Reform Committee

(a) Establishment of the Joint Labor-Management Technical Advisory Pension Reform Committee (JLMTAPRC or Committee)

(1) The Parties agree that employees should have the security of a predictable level of income for their retirement after a career in public service. In order to support the objective of providing retirement income for employees hired on or after October 1, 1987, the District shall plan and implement an enhanced retirement program effective October 1, 2008. The enhanced program will consist of a

deferred compensation component and a defined benefit component.

(2) Accordingly, the Parties agree that the JLMTAPRC is hereby established for the purpose of developing an enhanced retirement program for employees covered by the Compensation Units 1 and 2 Agreement.

(b) Composition of the JLMTAPRC

The Joint Labor-Management Technical Advisory Pension Reform Committee will be composed of six (6) members, three (3) appointed by labor and three (3) appointed by management, and the Chief Negotiators (or his/her designee) of Compensation Units 1 and 2. Appointed representatives must possess a pension plan background including but not limited to consulting, financial or actuarial services. In addition, an independent consulting firm with demonstrated experience in pension plans design and actuarial analysis will support the Committee.

(c) Responsibilities of the JLMTAPRC

The Committee shall be responsible to:

- Plan and design an enhanced retirement program for employees hired on or after October 1, 1987 with equitable sharing of costs and risks between employee and employer;
- Establish a formula cap for employee and employer contributions;
- Establish the final compensation calculation using the highest three-year consecutive average employee wages;
- Include retirement provisions such as disability, survivor and death benefits, health and life insurance benefits;
- Design a plan sustainable within the allocated budget;
- Draft and support legislation to amend the D.C. Code in furtherance of the "Enhanced Retirement Program."

(d) Duration of the Committee

The Committee shall complete and submit a report with its recommendations to the City Administrator for the District of Columbia within one hundred and twenty (120) days after the effective date of the Compensation Units 1 and 2 Agreement.

4. TIAA-CREF PLAN:

For eligible education service employees at the University of the District of Columbia hired by the University or a predecessor institution, the University will contribute an amount not less than seven percent (7%) of their base salary to the Teachers Insurance and Annuity Association College Retirement Equities Fund (TIAA-CREF).

SECTION J: HOLIDAYS:

1. As prescribed by D.C. Official Code §1-612.02 (2001 Edition) the following legal public holidays are provided to all employees covered by this agreement:

- (a) New Year's Day, January 1st of each year;
- (b) Dr. Martin Luther King, Jr.'s Birthday, the 3rd Monday in January of each year;
- (c) Washington's Birthday, the 3rd Monday in February of each year;
- (d) Emancipation Day, April 16th;
- (e) Memorial Day, the last Monday in May of each year;
- (f) Independence Day, July 4th of each year;
- (g) Labor Day, the 1st Monday in September of each year;
- (h) Columbus Day, the 2nd Monday in October of each year;
- (i) Veterans Day, November 11th of each year;
- (j) Thanksgiving Day, the 4th Thursday in November of each year;
and
- (k) Christmas Day, December 25th of each year.
- (l) Inauguration Day, January 20th of each 4th year

2. When an employee, having a regularly scheduled tour of duty is relieved or prevented from working on a day District agencies are closed by order of the Mayor, he or she is entitled to the same pay for that day as for a day on which an ordinary day's work is performed.

ARTICLE 7 OVERTIME

SECTION A: Overtime Work:

Hours of work authorized in excess of an employees assigned tour of duty in a day or forty (40) hours in a pay status in a work week shall be overtime work for which an employee shall receive either overtime pay or compensatory time unless the employee has used unscheduled leave during the forty (40) hour work week. The unscheduled leave rule will not apply when an employee has worked (back-to-back shifts) and takes unscheduled leave for an eight (8) hour period following the back-to-back shift or where an employee has indicated his/her preference not to work overtime and the Employer has no other option but to order the employee to work overtime. Scheduled leave is leave requested and approved prior to the close of the preceding shift.

SECTION B: Compressed, Alternate and Flexible Schedules:

1. Compressed, Alternate and Flexible schedules may be jointly determined within a specific work area that modifies this overtime provision (as outlined in Section A of this Article) but must be submitted to the parties to this contract prior to implementation. This Agreement to jointly determine compressed schedules does not impact on the setting of the tour of duty.

2. When an employee works a Compressed, Alternate, and Flexible schedule, which generally means (1) in the case of a full-time employee, an 80-hour biweekly basic work requirement which is scheduled for less than 10 workdays, and (2) in the case of a part-time employee, a biweekly basic work requirement of less than 80 hours which is scheduled for less than 10 workdays, the employee would receive overtime pay or compensatory time for all hours in a pay status in excess of his/her assigned tour of duty, consistent with the 2004 District of Columbia Omnibus Authorization Act, 118 Stat. 2230, Pub. L. 108-386 Section (October 30, 2004).

2. The purpose of this Section is to allow for authorized Compressed, Alternate, and Flexible time schedules which exceed eight (8) hours in a day or 40 hours in a week to be deemed the employee's regular tour of duty, and not be considered overtime within the confines of the specific compressed work schedule and this Article. Bargaining unit members so affected would receive overtime or compensatory time for all hours in pay status in excess of their assigned tour of duty.

SECTION C:

Subject to the provisions of Section D of this Article, an employee who performs overtime work shall receive either pay or compensatory time at a rate of time and one-half (1-1/2) for each hour of work for which overtime is payable.

SECTION D:

Bargaining Unit employees shall receive overtime pay unless the employee and the supervisor mutually agree to compensatory time in lieu of pay for overtime work. Such mutual agreement shall be made prior to the overtime work being performed.

SECTION E:

Paramedics and Emergency Medical Services Technicians employed by the Fire and Emergency Medical Services Department and represented by the American Federation of Government Employees, Local 3721 shall earn overtime after they have worked 40 hours in a week.

ARTICLE 8 INCENTIVE PROGRAMS

PART I - SICK LEAVE INCENTIVE PROGRAM:

In order to recognize an employee's productivity through his/her responsible use of accrued sick leave, the Employer agrees to provide time-off in accordance with the following:

SECTION A:

A full time employee who is in a pay status for the full calendar leave year shall accrue annually:

1. Three (3) days off for utilizing a total of no more than two (2) days of accrued sick leave.
2. Two (2) days off for utilizing a total of more than two (2) but not more than four (4) days of accrued sick leave.
3. One (1) day off for utilizing a total of more than four (4) but no more than five (5) days of accrued sick leave.

SECTION B:

Employees in a non-pay status for no more than two (2) pay periods for the leave year shall remain eligible for incentive days under this Article. Sick leave usage for maternity or catastrophic illness/injury, not to exceed two (2) consecutive pay periods, shall not be counted against sick leave for calculating eligibility for incentive leave under this Article.

SECTION C:

Time off pursuant to a sick leave incentive award shall be selected by the employee and requested at least three (3) full workdays in advance of the leave date. Requests for time off pursuant to an incentive award shall be given priority consideration and the employee's supervisor shall approve such requests for time off unless staffing needs or workload considerations dictate otherwise. If the request is denied, the employee shall request and be granted a different day off within one month of the date the employee initially requested. Requests for time off shall be made on the standard "Application for Leave" form.

SECTION D:

All incentive days must be used in full-day increments following the leave year in which they were earned. The Employer will notify the employee of their sick leave incentive day(s) no later than March of each year. Incentive days may not be substituted for any other type of absence from duty. There shall be no carryover or payment for any unused incentive days.

SECTION E:

Part-time employees are not eligible for the sick leave incentive as provided in this Article.

SECTION F:

This program shall be in effect in Fiscal Years, 2018, 2019, 2020 and 2021.

PART II – PERFORMANCE INCENTIVE PILOT PROGRAM:

In order to recognize employees' productivity through their accomplishment of established goals and objectives, special acts toward the accomplishment of agency initiatives, demonstrated leadership in meeting agency program and/or project goals and/or the District's Strategic Plan initiatives, the Employer, in accordance with criteria established by the High Performance Workplace Committee agrees to establish pilot incentive programs within agencies, including time off without loss of pay or charge to leave as an incentive award. The District of Columbia Government Office of Labor Management Partnerships and the District of Columbia Incentive Awards Committee may serve as resources at the request of the parties in the implementation of the pilot incentive programs within agencies.

ARTICLE 9

CALL-BACK/CALL-IN/ON-CALL AND PREMIUM PAY

SECTION A: CALL-BACK

A minimum of four (4) hours of overtime, shall be credited to any employee who is called back to perform unscheduled overtime work on a regular workday after he/she completes the regular work schedule and has left his/her place of employment

SECTION B: CALL-IN

1. When an employee is called in before his/her regular tour of duty to perform unscheduled overtime and there is no break before the regular tour is to begin, a minimum of two (2) hours of overtime shall be credited to the employee.

2. A minimum of four (4) hours of overtime work shall be credited to any employee who is called in when not scheduled and informed in advance, on one of the days when he/she is off duty.

SECTION C: ON-CALL

1. An employee may be required to be on call after having completed his/her regular tour of duty. The employer shall specify the hours during which the employee is on call; and shall compensate the employee at a rate of twenty-five percent (25%) of his/her basic rate of pay for each hour the employee is on call.

2. An employee is on-call when a determination has been made that the work of that position requires the employee to remain accessible and available to the point where his or her time cannot be used effectively for the employee's own personal purposes.

3. The employee's schedule must specify the hours during which he/she will be required to remain on-call. On call designation will be made on the form attached as Appendix 1.

SECTION D: HOLIDAY PAY

An employee who is required to work on a legal holiday falling within his or her regularly scheduled tour of duty, shall be paid at the rate of twice his or her regular basic rate of pay for not more than eight (8) hours of such work.

SECTION E: NIGHT DIFFERENTIAL

An employee shall receive night differential pay at a rate of ten percent (10%) in excess of their basic day rate of compensation when they perform night work on a regularly scheduled tour of duty falling between 6:00 p.m. and 6:00 a.m. Employees shall receive night differential in lieu of shift differential.

SECTION F: PAY FOR SUNDAY WORK

A full-time employee assigned to a regularly scheduled tour of duty, any part of which includes hours that fall between midnight Saturday and midnight Sunday, is entitled to Sunday premium pay for each hour of work actually performed which is not overtime work and which is not in excess of eight (8) hours for each tour of duty which begins or ends on Sunday. Sunday premium pay is computed as an additional twenty-five percent (25%) of the employee's basic rate of compensation.

SECTION G: ADDITIONAL INCOME ALLOWANCE FOR CHILD AND FAMILY SERVICES

1. The Additional Income Allowance (AIA) program within the Child and Family Services Agency (CFSA) which was established pursuant to the "Personnel Recruitment and Retention Incentives for Child and Family Services Agency Compensation System Changes Emergency Approval Resolution of 2001", Council Resolution 14-53 (March 23, 2001) and as contained in Chapter 11, Section 1154 of the District Personnel Manual, "Recruitment and Retention Incentives – Child and Family Services Agency," shall remain in full force and effect during the term of this Agreement.
2. The Administration of the AIA within CFSA shall be governed by the implementing regulations established in Child and Family Services Agency, Human Resources Administration Issuance System, HRA Instruction No. IV.11-3.
3. **OTHER SUBORDINATE AGENCIES WITH SIGNIFICANT RECRUITMENT AND RETENTION PROBLEMS**
Subordinate agencies covered by this Agreement may provide additional income allowances for positions that have significant recruitment and retention problems consistent with Chapter 11, Part B, Section 1143 of the District Personnel Manual.

**ARTICLE 10
MILEAGE ALLOWANCE**

SECTION A:

The parties agree that the mileage allowance established for the employees of the Federal Government who are authorized to use their personal vehicles in the performance of their official duties shall be the rate for Compensation Units 1 and 2 employees, who are also

authorized in advance, by Management to use their personal vehicles in the performance of their official duties.

SECTION B:

To receive such allowance, authorization by Management must be issued prior to the use of the employee's vehicle in the performance of duty. Employees shall use the appropriate District Form to document mileage and request reimbursement of the allowance.

SECTION C:

1. Employees required to use their personal vehicle for official business if a government vehicle is not available, who are reimbursed by the District on a mileage basis for such use, are within the scope of the District of Columbia Non-Liability Act (D.C. Official Code §§2-411 through 2-416 (2001 Edition)). The Non-Liability Act generally provides that a District Employee is not subject to personal liability in a civil suit for property damage or for personal injury arising out of a motor vehicle accident during the discharge of the employee's official duties, so long as the employee was acting within the scope of his or her employment.

2. Claims by employees for personal property damage or loss incident to the use of their personal vehicle for official business if a government vehicle is not available may be made under the Military Personnel and Civilian Employees Claim Act of 1964 (31 U.S.C. §3701 *et seq.*).

SECTION D:

No employee within Compensation 1 and 2 shall be required to use his/her personal vehicle unless the position vacancy announcement, position description or other pre-hire documentation informs the employee that the use of his/her personal vehicle is a requirement of the job.

SECTION E:

Employees required as a condition of employment to use their personal vehicle in the performance of their official duties may be provided a parking space or shall be reimbursed for non-commuter parking expenses, which are incurred in the performance of their official duties.

ARTICLE 11 ANNUAL LEAVE/COMPENSATORY TIME BUY-OUT

SECTION A:

An employee who is separated or is otherwise entitled to a lump-sum payment under personnel regulations for the District of Columbia Government shall receive such

payment for each hour of unused annual leave or compensatory time in the employee's official leave record.

SECTION B:

The lump-sum payment shall be computed on the basis of the employee's rate at the time of separation in accordance with such personnel regulations.

**ARTICLE 12
BACK PAY**

Arbitration awards or settlement agreements in cases involving an individual employee shall be paid within sixty (60) days of receipt from the employee of relevant documentation, including documentation of interim earnings and other potential offsets. The responsible Agency shall submit the SF-52 and all other required documentation to the Department of Human Resources within thirty (30) days upon receipt from the employee of relevant documentation.

**ARTICLE 13
DUTY STATION COVERAGE**

The Fire and Emergency Medical Services employees and the correctional officers at the Department of Corrections and the Department of Youth Rehabilitative Services who are covered under Section 7(k) of the Fair Labor Standards Act shall be compensated a minimum of one hour pay if required to remain at his/her duty station beyond the normal tour of duty.

**ARTICLE 14
GRIEVANCES**

SECTION A:

This Compensation Agreement shall be incorporated by reference into local working conditions agreements in order to utilize the grievance/arbitration procedure in those Agreements to consider alleged violations of this Agreement.

SECTION B:

Grievances concerning compensation shall be filed with the appropriate agency and the Office of Labor Relations and Collective Bargaining under the applicable working conditions agreement.

ARTICLE 15

LOCAL ENVIRONMENT PAY

SECTION A:

Each department or agency shall eliminate or reduce to the lowest level possible all hazards, physical hardships, and working conditions of an unusual nature. When such action does not overcome the hazard, physical hardship, or unusual nature of the working condition, additional pay is warranted. Even though additional pay for exposure to a hazard, physical hardship, or unusual working condition is authorized, there is a responsibility on the part of a department or agency to initiate continuing positive action to eliminate danger and risk which contribute to or cause the hazard, physical hardship, or unusual working condition. The existence of pay for exposure to hazardous working conditions or hardships in a local environment is not intended to condone work practices that circumvent safety laws, rules and regulations.

SECTION B:

Local environment pay is paid for exposure to (1) a hazard of an unusual nature which could result in significant injury, illness, or death, such as on a high structure when the hazard is not practically eliminated by protective facilities or an open structure when adverse conditions exist, e.g., darkness, lightning, steady rain, snow, sleet, ice, or high wind velocity; (2) a physical hardship of an unusual nature under circumstances which cause significant physical discomfort in the form of nausea, or skin, eye, ear or nose irritation, or conditions which cause abnormal soil of body and clothing, etc., and where such distress or discomfort is not practically eliminated.

SECTION C:

Wage Grade (WG) employees as listed in Chapter 11B, Appendix C of the DPM and any other employee including District Service (DS) employees as determined pursuant to Section 4 of this Article and Chapter 11B, Subpart 10.6 of the DPM are eligible for environmental differentials.

SECTION D:

The determination as to whether additional pay is warranted for workplace exposure to environmental hazards, hardships or unusual working conditions may be initiated by an agency or labor organization in accordance with the provisions of Chapter 11B, Subpart 10.6 of the DPM.

SECTION E:

Employees eligible for local environment pay under the terms of this Agreement shall be compensated as follows:

1. **Severe Exposure.** Employees subject to "Severe" exposure shall receive local environment pay equal to twenty seven percent (27%) of *the rate for RW 10, step 2 on the Compensation Unit 2 pay schedule*. The following categories of work are currently paid the rate for "severe" exposure:

- High Work

2. **Moderate Exposure.** Employees subject to "Moderate" exposure shall receive local environment pay equal to ten percent (10%) of *the rate for RW 10, step 2 on the Compensation Unit 2 pay schedule*. The following categories of work are currently paid the rate for "moderate" exposure:

- Explosives and Incendiary Materials – High Degree Hazard
- Poison (Toxic Chemicals) – High Degree Hazard
- Micro Organisms – High Degree Hazard

3. **Low Exposure.** Employees subject to "Low" exposure shall receive local environment pay equal to five percent (5%) of *the rate for RW 10, step 2 on the Compensation Unit 2 pay schedule*. The following categories of work are currently paid the rate for "low" exposure:

- Dirty Work
- Cold Work
- Hot Work
- Welding Preheated metals
- Explosives and Incendiary Materials – Low Degree Hazard
- Poison (Toxic Chemicals) – Low Degree Hazard
- Micro Organisms – Low Degree Hazard

SECTION F:

These changes to local environment pay shall not take effect until the payroll modules of PeopleSoft are implemented by the District of Columbia.

ARTICLE 16 NEWLY CERTIFIED BARGAINING UNITS

For units placed into a new compensation unit, working conditions or non-compensatory matters shall be negotiated simultaneous with negotiations concerning compensation.

Where the agreement is for a newly certified collective bargaining unit assigned to an existing compensation unit, the parties shall proceed promptly to negotiate simultaneously any working conditions, other non-compensatory matters, and coverage of the compensation agreement. There should not be read into the new language any intent that an existing compensation agreement shall become negotiable when there is a newly certified collective bargaining unit. Rather, the intent is to require prompt negotiations of non-compensatory matters as well as application of compensation (e.g., when pay scale shall apply to the newly certified unit).

ARTICLE 17

TERM AND TEMPORARY EMPLOYEES

The District of Columbia recognizes that many temporary and term employees have had their terms extended to perform permanent services. To address the interests of current term and temporary employees whose appointments have been so extended over time and who perform permanent services, the District of Columbia and the Union representing the employees in Compensation Units 1 and 2 agree to the following:

SECTION A:

Joint labor-management committees established in each agency/program in the Compensation Units 1 and 2 collective bargaining agreement shall continue and will identify temporary and term employees whose current term and or temporary appointments extend to September 30, 2021, and who perform permanent services in District agency programs.

SECTION B:

Each Agency and Local Union shall review all term appointments within the respective agencies to determine whether such appointments are made and maintained consistent with applicable law. The Union shall identify individual appointments it believes to be contrary to applicable law and notify the Agency. The Agency shall provide the Union reason(s) for the term or temporary nature of the appointment(s), where said appointments appear to be contrary to law. If an employee has been inappropriately appointed to or maintained in a temporary or term appointment, the Agency and the Union shall meet to resolve the matter.

SECTION C:

The agency shall convert bargaining unit temporary and term employees identified by the joint labor-management committees, who perform permanent services, who are in a pay status as of September 30, 2017, and are paid from appropriated funding to the career service prior to the end of the FY 2018 – FY 2021 Compensation Agreement.

SECTION D:

Prior to the end of the FY 2018 – FY 2021 Compensation Agreement, to the extent not inconsistent with District or Federal law and regulation, the District shall make reasonable efforts to convert to the career service temporary and term bargaining unit employees identified by the joint labor-management committees who perform permanent services, are in a pay status as of September 30, 2017, are full-time permanent positions, and are paid through intra-district funding or federal grant funding.

SECTION E:

Employees in term or temporary appointments shall be converted to permanent appointments, consistent with the D.C. Official Code.

SECTION F:

District agencies retain the authority to make term and temporary appointments as appropriate for seasonal and temporary work needs.

SECTION G:

A Joint-Labor Management Committee shall consist of one (1) representative from each national union comprising Compensation Units 1 and 2. The District shall appoint an equal number of representatives. The Committee will facilitate the implementation of this Article should difficulties arise in the Joint-Labor Management Committees set forth in Section A.

SECTION H:

District agencies will first post vacant career service positions internal to the Agency for bargaining unit term and temporary employees to apply and compete before posting the positions externally. There shall be no direct appointments.

**ARTICLE 18
ADMINISTRATIVE CLOSING**

SECTION A:

1. Employees designated as "Essential Employees" are those who work in critical District government operations that cannot be suspended or interrupted, even in the event of declared emergencies. "Essential Employees" must report to work as scheduled even when the government is administratively closed, during emergencies or other government closing. Once an employee has been notified by his/her employing agency that his/her position is designated as "Essential" no further notice is required as long as the employee continues to occupy the position designated "Essential".
2. Employees designated "Emergency Employees" are those who support certain critical government operations and functions necessary for the continuity of operations, including during declared emergencies. "Emergency Employees" may be required to work when a situation or condition occurs and result in early dismissal for other employees, government closing or during other emergencies. Once an employee has been notified by his/her employing agency that his/her position is designated as "Emergency", the designation will remain in effect until the designation is terminated in writing.
3. As applicable, employees required to work when all other District Government employees are released for administrative closings, shall be compensated in accordance with the minimum standards established by the Fair Labor Standards Act, (FLSA), 29 U.S.C. § 2011, *et seq.*
4. As applicable, employees required to work when all other District Government employee are released as a result of an administrative closings shall be compensated, in addition to their regular pay, one hour for each hour worked during the administrative closing.

SECTION B:

The determination as to whether the employee receives overtime or compensatory time will be at the time employee's election which shall be made before the work is performed. When elected, employees required to work when all other District Government employees are released for administrative closing shall earn compensatory time on an hour for hour basis.

ARTICLE 19

SAVINGS CLAUSE

SECTION A:

Should any provisions of this Agreement be rendered or declared invalid by reason of any existing or subsequently enacted law or by decree of a court or administrative agency of competent jurisdiction, such invalidation shall not affect any other part or provision hereof. Where appropriate, the parties shall meet within 120 days to negotiate any substitute provision(s).

SECTION B:

The terms of this contract supersede any subsequently enacted D.C. laws, District Personnel Manual (DPM) regulations, or departmental rules concerning compensation covered herein.

ARTICLE 20

DURATION

This Agreement shall remain in full force and effect through September 30, 2021. On this ____ day of _____ 2018, and as witness the parties hereto have set their signature.

Compensation Units One and Two Collective Bargaining Agreement
Signed: _____, 2018

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**

FOR THE UNIONS

APPROVAL

This collective bargaining agreement between the District of Columbia and Compensation Units 1 and 2, dated _____, 2018, has been reviewed in accordance with Section 1-617.15 of the District of Columbia Official Code (2001 Ed.) and is hereby approved on this __ day of _____, 2018.

Muriel Bowser
Mayor

Management's Proposal
7.26.10

INSERT DATE

Firstname Lastname
Position / Title
Department / Division

Re: On-Call Notification

Dear Mr. / Ms. Lastname:

You are hereby notified that you shall be placed in an "on-call" status effective On-Call Dates between the hours of Start AM/PM and End AM/PM. During the aforementioned hours, you are required to be available to report for work within a reasonable time (not to exceed two hours). You are expected to be available by phone for the duration of the "on-call" period. You are expected to answer when called or return a call from INSERT AGENCY management within a reasonable amount of time (not to exceed 30 minutes).

Sincerely,

Supervisor / Manager Name
Supervisor Position / Title

APPENDIX D

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2018 Service Code Definition: Professional and Scientific

Effective Date: October 1, 2017 Series:

Union/Nonunion: Union Affected CBU/Service Code(s):

Pay Plan/Schedule: CS

Peoplesoft Schedule: DS0077

X01

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
9 \$	52,570 \$	54,249 \$	55,928 \$	57,607 \$	59,286 \$	60,965 \$	62,644 \$	64,323 \$	66,002 \$	67,681 \$	1,679
10 \$	57,670 \$	59,519 \$	61,368 \$	63,217 \$	65,066 \$	66,915 \$	68,764 \$	70,613 \$	72,462 \$	74,311 \$	1,849
11 \$	63,337 \$	65,372 \$	67,407 \$	69,442 \$	71,477 \$	73,512 \$	75,547 \$	77,582 \$	79,617 \$	81,652 \$	2,035
12 \$	78,364 \$	80,797 \$	83,230 \$	85,663 \$	88,096 \$	90,529 \$	92,962 \$	95,395 \$	97,828 \$	100,261 \$	2,433
13 \$	90,288 \$	93,183 \$	96,078 \$	98,973 \$	101,868 \$	104,763 \$	107,658 \$	110,553 \$	113,448 \$	116,343 \$	2,895
14 \$	106,715 \$	110,133 \$	113,551 \$	116,969 \$	120,387 \$	123,805 \$	127,223 \$	130,641 \$	134,059 \$	137,477 \$	3,418

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year:	2018	Service Code Definition:	Technical and Paraprofessional
Effective Date:	October 1, 2017	Series:	
Union/Nonunion:	Union	Affected CBU/Service Code(s):	
Pay Plan/Schedule:	CS		
Peoplesoft Schedule:	DS0078		
	X02		
% Increase:	3.0%		
Resolution Number:			
Date of Resolution:			

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 35,445	\$ 36,679	\$ 37,913	\$ 39,147	\$ 40,381	\$ 41,615	\$ 42,849	\$ 44,083	\$ 45,317	\$ 46,551	\$ 1,234
6	\$ 39,271	\$ 40,640	\$ 42,009	\$ 43,378	\$ 44,747	\$ 46,116	\$ 47,485	\$ 48,854	\$ 50,223	\$ 51,592	\$ 1,369
7	\$ 43,518	\$ 45,030	\$ 46,542	\$ 48,054	\$ 49,566	\$ 51,078	\$ 52,590	\$ 54,102	\$ 55,614	\$ 57,126	\$ 1,512
8	\$ 47,792	\$ 49,314	\$ 50,836	\$ 52,358	\$ 53,880	\$ 55,402	\$ 56,924	\$ 58,446	\$ 59,968	\$ 61,490	\$ 1,522
9	\$ 52,570	\$ 54,249	\$ 55,928	\$ 57,607	\$ 59,286	\$ 60,965	\$ 62,644	\$ 64,323	\$ 66,002	\$ 67,681	\$ 1,679
10	\$ 57,670	\$ 59,519	\$ 61,368	\$ 63,217	\$ 65,066	\$ 66,915	\$ 68,764	\$ 70,613	\$ 72,462	\$ 74,311	\$ 1,849
11	\$ 63,337	\$ 65,372	\$ 67,407	\$ 69,442	\$ 71,477	\$ 73,512	\$ 75,547	\$ 77,582	\$ 79,617	\$ 81,652	\$ 2,035

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2018 Service Code Definition: Clerical and Administrative Support

Effective Date: October 1, 2017

Series:

Union/Nonunion: Union

Affected CBU/Service Code(s):

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0079
X03

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
2	\$ 28,676	\$ 29,679	\$ 30,682	\$ 31,685	\$ 32,688	\$ 33,691	\$ 34,694	\$ 35,697	\$ 36,700	\$ 37,703	\$ 1,003
3	\$ 31,251	\$ 32,335	\$ 33,419	\$ 34,503	\$ 35,587	\$ 36,671	\$ 37,755	\$ 38,839	\$ 39,923	\$ 41,007	\$ 1,084
4	\$ 32,776	\$ 33,889	\$ 35,002	\$ 36,115	\$ 37,228	\$ 38,341	\$ 39,454	\$ 40,567	\$ 41,680	\$ 42,793	\$ 1,113
5	\$ 35,445	\$ 36,679	\$ 37,913	\$ 39,147	\$ 40,381	\$ 41,615	\$ 42,849	\$ 44,083	\$ 45,317	\$ 46,551	\$ 1,234
6	\$ 39,271	\$ 40,640	\$ 42,009	\$ 43,378	\$ 44,747	\$ 46,116	\$ 47,485	\$ 48,854	\$ 50,223	\$ 51,592	\$ 1,369
7	\$ 43,518	\$ 45,030	\$ 46,542	\$ 48,054	\$ 49,566	\$ 51,078	\$ 52,590	\$ 54,102	\$ 55,614	\$ 57,126	\$ 1,512
8	\$ 47,792	\$ 49,314	\$ 50,836	\$ 52,358	\$ 53,880	\$ 55,402	\$ 56,924	\$ 58,446	\$ 59,968	\$ 61,490	\$ 1,522
9	\$ 52,570	\$ 54,249	\$ 55,928	\$ 57,607	\$ 59,286	\$ 60,965	\$ 62,644	\$ 64,323	\$ 66,002	\$ 67,681	\$ 1,679

District of Columbia Government Salary Schedule: Comp Unit 1 & 2



Fiscal Year: 2018 Service Code Definition: Corrections and Other Occupation Groups

Effective Date: October 1, 2017

Union/Nonunion: Union Job Series: 0006 Correctional Program Specialist
0081 Fire Protection Specialist
0101 Correctional Treatment Specialist
0390 Telecommunications Equipment Operator
1802 Cellblock Technician (Cellblock Only)
1811 Criminal Investigator
2151 Dispatcher (OUC Only)

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0067
X04

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade		Step										Between Steps
		1	2	3	4	5	6	7	8	9	10	
4	\$	38,024	\$ 39,080	\$ 40,136	\$ 41,192	\$ 42,248	\$ 43,304	\$ 44,360	\$ 45,416	\$ 46,472	\$ 47,528	\$ 1,056
5	\$	43,731	\$ 44,912	\$ 46,093	\$ 47,274	\$ 48,455	\$ 49,636	\$ 50,817	\$ 51,998	\$ 53,179	\$ 54,360	\$ 1,181
6	\$	46,094	\$ 47,413	\$ 48,732	\$ 50,051	\$ 51,370	\$ 52,689	\$ 54,008	\$ 55,327	\$ 56,646	\$ 57,965	\$ 1,319
7	\$	49,751	\$ 51,216	\$ 52,681	\$ 54,146	\$ 55,611	\$ 57,076	\$ 58,541	\$ 60,006	\$ 61,471	\$ 62,936	\$ 1,465
8	\$	51,851	\$ 53,477	\$ 55,103	\$ 56,729	\$ 58,355	\$ 59,981	\$ 61,607	\$ 63,233	\$ 64,859	\$ 66,485	\$ 1,626
9	\$	55,496	\$ 57,289	\$ 59,082	\$ 60,875	\$ 62,668	\$ 64,461	\$ 66,254	\$ 68,047	\$ 69,840	\$ 71,633	\$ 1,793
10	\$	61,116	\$ 63,091	\$ 65,066	\$ 67,041	\$ 69,016	\$ 70,991	\$ 72,966	\$ 74,941	\$ 76,916	\$ 78,891	\$ 1,975
11	\$	65,004	\$ 67,166	\$ 69,328	\$ 71,490	\$ 73,652	\$ 75,814	\$ 77,976	\$ 80,138	\$ 82,300	\$ 84,462	\$ 2,162
12	\$	77,891	\$ 80,488	\$ 83,085	\$ 85,682	\$ 88,279	\$ 90,876	\$ 93,473	\$ 96,070	\$ 98,667	\$ 101,264	\$ 2,597
13	\$	92,619	\$ 95,708	\$ 98,797	\$ 101,886	\$ 104,975	\$ 108,064	\$ 111,153	\$ 114,242	\$ 117,331	\$ 120,420	\$ 3,089
14	\$	109,467	\$ 113,112	\$ 116,757	\$ 120,402	\$ 124,047	\$ 127,692	\$ 131,337	\$ 134,982	\$ 138,627	\$ 142,272	\$ 3,645

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2018 Service Code Definition: Social Worker & Student Trainee

Effective Date: October 1, 2017

Union/Nonunion: Union Affected CBU/Service Code(s): A22

Pay Plan/Schedule: CS DS0080 Series: 0185 Social Worker
Peoplesoft Schedule: X05 0186 Social Worker (Associate)

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 51,851	\$ 53,213	\$ 54,575	\$ 55,937	\$ 57,299	\$ 58,661	\$ 60,023	\$ 61,385	\$ 62,747	\$ 64,109	\$ 1,362
7	\$ 56,226	\$ 57,740	\$ 59,254	\$ 60,768	\$ 62,282	\$ 63,796	\$ 65,310	\$ 66,824	\$ 68,338	\$ 69,852	\$ 1,514
9	\$ 60,966	\$ 62,649	\$ 64,332	\$ 66,015	\$ 67,698	\$ 69,381	\$ 71,064	\$ 72,747	\$ 74,430	\$ 76,113	\$ 1,683
11	\$ 69,439	\$ 71,474	\$ 73,509	\$ 75,544	\$ 77,579	\$ 79,614	\$ 81,649	\$ 83,684	\$ 85,719	\$ 87,754	\$ 2,035
12	\$ 78,364	\$ 80,797	\$ 83,230	\$ 85,663	\$ 88,096	\$ 90,529	\$ 92,962	\$ 95,395	\$ 97,828	\$ 100,261	\$ 2,433
13	\$ 86,993	\$ 89,691	\$ 92,389	\$ 95,087	\$ 97,785	\$ 100,483	\$ 103,181	\$ 105,879	\$ 108,577	\$ 111,275	\$ 2,698

District of Columbia Government Salary Schedule: Comp Unit 1 & 2



Fiscal Year:	2018	Service Code Definition:	Health Care Occupations
Effective Date:	October 1, 2017	Service Codes:	A15, A39
Union/Nonunion:	Union	Job Series:	0603 Physicians Assistant 0620 Licensed Practical Nurse 0625 Autopsy Assistant Mortuary 0638 Recreation Therapist 0644 Medical Technologist 0645 Medical Technician 0647 Diagnostic Radiologic Technician 0649 Medical Instrument Technician 0681 Dental Assistant 0682 Dental Hygienist 0688 Sanitarian
Pay Plan/Schedule:	CS		
Peoplesoft Schedule:	DS0069		
	X06		
% Increase:	3.0%		
Resolution Number:			

		Step										Between Steps
Grade	1	2	3	4	5	6	7	8	9	10		
5	\$ 40,980	\$ 42,093	\$ 43,206	\$ 44,319	\$ 45,432	\$ 46,545	\$ 47,658	\$ 48,771	\$ 49,884	\$ 50,997	\$	1,113
6	\$ 45,422	\$ 46,655	\$ 47,888	\$ 49,121	\$ 50,354	\$ 51,587	\$ 52,820	\$ 54,053	\$ 55,286	\$ 56,519	\$	1,233
7	\$ 48,842	\$ 50,223	\$ 51,604	\$ 52,985	\$ 54,366	\$ 55,747	\$ 57,128	\$ 58,509	\$ 59,890	\$ 61,271	\$	1,381
8	\$ 53,878	\$ 55,399	\$ 56,920	\$ 58,441	\$ 59,962	\$ 61,483	\$ 63,004	\$ 64,525	\$ 66,046	\$ 67,567	\$	1,521
9	\$ 59,283	\$ 60,966	\$ 62,649	\$ 64,332	\$ 66,015	\$ 67,698	\$ 69,381	\$ 71,064	\$ 72,747	\$ 74,430	\$	1,683
10	\$ 65,076	\$ 66,920	\$ 68,764	\$ 70,608	\$ 72,452	\$ 74,296	\$ 76,140	\$ 77,984	\$ 79,828	\$ 81,672	\$	1,844
11	\$ 71,483	\$ 73,515	\$ 75,547	\$ 77,579	\$ 79,611	\$ 81,643	\$ 83,675	\$ 85,707	\$ 87,739	\$ 89,771	\$	2,032
12	\$ 85,661	\$ 88,095	\$ 90,529	\$ 92,963	\$ 95,397	\$ 97,831	\$ 100,265	\$ 102,699	\$ 105,133	\$ 107,567	\$	2,434

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year:	2018	Service Code Definition:	Maintenance, Trades, & Labor
Effective Date:	October 1, 2017	L- Leader	
Union/Nonunion:	Union	Affected CBU/Service Code(s):	B01 Regular B02 Leader
Pay Plan/Schedule:	RW		
Peoplesoft Schedule:	WS0029		
	WS0034- Leaders		
	X07 (Leaders previously X08)		
% Increase:	3.0%		
Resolution Number:			
Date of Resolution:			

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
02 \$	16.10	\$ 16.66	\$ 17.22	\$ 17.78	\$ 18.34	\$ 18.90	\$ 19.46	\$ 20.02	\$ 20.58	\$ 21.14	\$ 0.56
02L \$	17.56	\$ 18.17	\$ 18.78	\$ 19.39	\$ 20.00	\$ 20.61	\$ 21.22	\$ 21.83	\$ 22.44	\$ 23.05	\$ 0.61
03 \$	17.37	\$ 17.96	\$ 18.55	\$ 19.14	\$ 19.73	\$ 20.32	\$ 20.91	\$ 21.50	\$ 22.09	\$ 22.68	\$ 0.59
03L \$	18.98	\$ 19.64	\$ 20.30	\$ 20.96	\$ 21.62	\$ 22.28	\$ 22.94	\$ 23.60	\$ 24.26	\$ 24.92	\$ 0.66
04 \$	18.60	\$ 19.24	\$ 19.88	\$ 20.52	\$ 21.16	\$ 21.80	\$ 22.44	\$ 23.08	\$ 23.72	\$ 24.36	\$ 0.64
04L \$	20.34	\$ 21.05	\$ 21.76	\$ 22.47	\$ 23.18	\$ 23.89	\$ 24.60	\$ 25.31	\$ 26.02	\$ 26.73	\$ 0.71
05 \$	19.85	\$ 20.53	\$ 21.21	\$ 21.89	\$ 22.57	\$ 23.25	\$ 23.93	\$ 24.61	\$ 25.29	\$ 25.97	\$ 0.68
05L \$	21.62	\$ 22.38	\$ 23.14	\$ 23.90	\$ 24.66	\$ 25.42	\$ 26.18	\$ 26.94	\$ 27.70	\$ 28.46	\$ 0.76
06 \$	21.03	\$ 21.76	\$ 22.49	\$ 23.22	\$ 23.95	\$ 24.68	\$ 25.41	\$ 26.14	\$ 26.87	\$ 27.60	\$ 0.73
06L \$	23.09	\$ 23.88	\$ 24.67	\$ 25.46	\$ 26.25	\$ 27.04	\$ 27.83	\$ 28.62	\$ 29.41	\$ 30.20	\$ 0.79
07 \$	22.42	\$ 23.19	\$ 23.96	\$ 24.73	\$ 25.50	\$ 26.27	\$ 27.04	\$ 27.81	\$ 28.58	\$ 29.35	\$ 0.77
07L \$	24.49	\$ 25.34	\$ 26.19	\$ 27.04	\$ 27.89	\$ 28.74	\$ 29.59	\$ 30.44	\$ 31.29	\$ 32.14	\$ 0.85
08 \$	23.69	\$ 24.50	\$ 25.31	\$ 26.12	\$ 26.93	\$ 27.74	\$ 28.55	\$ 29.36	\$ 30.17	\$ 30.98	\$ 0.81
08L \$	25.89	\$ 26.81	\$ 27.73	\$ 28.65	\$ 29.57	\$ 30.49	\$ 31.41	\$ 32.33	\$ 33.25	\$ 34.17	\$ 0.92
09 \$	24.85	\$ 25.71	\$ 26.57	\$ 27.43	\$ 28.29	\$ 29.15	\$ 30.01	\$ 30.87	\$ 31.73	\$ 32.59	\$ 0.86
09L \$	27.26	\$ 28.20	\$ 29.14	\$ 30.08	\$ 31.02	\$ 31.96	\$ 32.90	\$ 33.84	\$ 34.78	\$ 35.72	\$ 0.94
10 \$	26.11	\$ 27.02	\$ 27.93	\$ 28.84	\$ 29.75	\$ 30.66	\$ 31.57	\$ 32.48	\$ 33.39	\$ 34.30	\$ 0.91
10L \$	28.66	\$ 29.65	\$ 30.64	\$ 31.63	\$ 32.62	\$ 33.61	\$ 34.60	\$ 35.59	\$ 36.58	\$ 37.57	\$ 0.99
11 \$	27.38	\$ 28.34	\$ 29.30	\$ 30.26	\$ 31.22	\$ 32.18	\$ 33.14	\$ 34.10	\$ 35.06	\$ 36.02	\$ 0.96
11L \$	30.05	\$ 31.09	\$ 32.13	\$ 33.17	\$ 34.21	\$ 35.25	\$ 36.29	\$ 37.33	\$ 38.37	\$ 39.41	\$ 1.04
12 \$	28.66	\$ 29.65	\$ 30.64	\$ 31.63	\$ 32.62	\$ 33.61	\$ 34.60	\$ 35.59	\$ 36.58	\$ 37.57	\$ 0.99
12L \$	31.40	\$ 32.48	\$ 33.56	\$ 34.64	\$ 35.72	\$ 36.80	\$ 37.88	\$ 38.96	\$ 40.04	\$ 41.12	\$ 1.08
13 \$	29.86	\$ 30.90	\$ 31.94	\$ 32.98	\$ 34.02	\$ 35.06	\$ 36.10	\$ 37.14	\$ 38.18	\$ 39.22	\$ 1.04
13L \$	32.64	\$ 33.82	\$ 35.00	\$ 36.18	\$ 37.36	\$ 38.54	\$ 39.72	\$ 40.90	\$ 42.08	\$ 43.26	\$ 1.18

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2018 Service Code Definition: Correctional Officers & EMS

Effective Date: October 1, 2017

Union/Nonunion: Union Affected CBU/Service Code(s): A01, A03, A20, A21

Pay Plan/Schedule: CS Series: 0007 Correctional Officer
Peoplesoft Schedule: DS0070 0083 Special Police Officer
X10 0699 EMT/Paramedic

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 43,218	\$ 44,328	\$ 45,438	\$ 46,548	\$ 47,658	\$ 48,768	\$ 49,878	\$ 50,988	\$ 52,098	\$ 53,208	\$ 1,110
6	\$ 46,643	\$ 47,880	\$ 49,117	\$ 50,354	\$ 51,591	\$ 52,828	\$ 54,065	\$ 55,302	\$ 56,539	\$ 57,776	\$ 1,237
7	\$ 49,695	\$ 51,096	\$ 52,497	\$ 53,898	\$ 55,299	\$ 56,700	\$ 58,101	\$ 59,502	\$ 60,903	\$ 62,304	\$ 1,401
8	\$ 54,790	\$ 56,341	\$ 57,892	\$ 59,443	\$ 60,994	\$ 62,545	\$ 64,096	\$ 65,647	\$ 67,198	\$ 68,749	\$ 1,551
9	\$ 60,310	\$ 62,022	\$ 63,734	\$ 65,446	\$ 67,158	\$ 68,870	\$ 70,582	\$ 72,294	\$ 74,006	\$ 75,718	\$ 1,712
10	\$ 66,179	\$ 68,081	\$ 69,943	\$ 71,825	\$ 73,707	\$ 75,589	\$ 77,471	\$ 79,353	\$ 81,235	\$ 83,117	\$ 1,882

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year:	2019	Service Code Definition:	Professional and Scientific
Effective Date:	October 14, 2018	Series:	
Union/Nonunion:	Union	Affected CBU/Service Code(s):	
Pay Plan/Schedule:	CS		
Peoplesoft Schedule:	DS0077		
	X01		
% Increase:	2.0%		
Resolution Number:			
Date of Resolution:			

Grade	Steps										Between Steps
	1	2	3	4	5	6	7	8	9	10	
9 \$	53,620	\$ 55,333	\$ 57,046	\$ 58,759	\$ 60,472	\$ 62,185	\$ 63,898	\$ 65,611	\$ 67,324	\$ 69,037	\$ 1,713
10 \$	58,823	\$ 60,709	\$ 62,595	\$ 64,481	\$ 66,367	\$ 68,253	\$ 70,139	\$ 72,025	\$ 73,911	\$ 75,797	\$ 1,886
11 \$	64,603	\$ 66,679	\$ 68,755	\$ 70,831	\$ 72,907	\$ 74,983	\$ 77,059	\$ 79,135	\$ 81,211	\$ 83,287	\$ 2,076
12 \$	79,930	\$ 82,412	\$ 84,894	\$ 87,376	\$ 89,858	\$ 92,340	\$ 94,822	\$ 97,304	\$ 99,786	\$ 102,268	\$ 2,482
13 \$	92,093	\$ 95,046	\$ 97,999	\$ 100,952	\$ 103,905	\$ 106,858	\$ 109,811	\$ 112,764	\$ 115,717	\$ 118,670	\$ 2,953
14 \$	108,847	\$ 112,334	\$ 115,821	\$ 119,308	\$ 122,795	\$ 126,282	\$ 129,769	\$ 133,256	\$ 136,743	\$ 140,230	\$ 3,487

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2019 Service Code Definition: Technical and Paraprofessional

Effective Date: October 14, 2018 Series:

Union/Nonunion: Union Affected CBU/Service Code(s):

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0078
X02

% Increase: 2.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 36,153	\$ 37,412	\$ 38,671	\$ 39,930	\$ 41,189	\$ 42,448	\$ 43,707	\$ 44,966	\$ 46,225	\$ 47,484	\$ 1,259
6	\$ 40,058	\$ 41,454	\$ 42,850	\$ 44,246	\$ 45,642	\$ 47,038	\$ 48,434	\$ 49,830	\$ 51,226	\$ 52,622	\$ 1,396
7	\$ 44,389	\$ 45,931	\$ 47,473	\$ 49,015	\$ 50,557	\$ 52,099	\$ 53,641	\$ 55,183	\$ 56,725	\$ 58,267	\$ 1,542
8	\$ 48,746	\$ 50,299	\$ 51,852	\$ 53,405	\$ 54,958	\$ 56,511	\$ 58,064	\$ 59,617	\$ 61,170	\$ 62,723	\$ 1,553
9	\$ 53,620	\$ 55,333	\$ 57,046	\$ 58,759	\$ 60,472	\$ 62,185	\$ 63,898	\$ 65,611	\$ 67,324	\$ 69,037	\$ 1,713
10	\$ 58,823	\$ 60,709	\$ 62,595	\$ 64,481	\$ 66,367	\$ 68,253	\$ 70,139	\$ 72,025	\$ 73,911	\$ 75,797	\$ 1,886
11	\$ 64,603	\$ 66,679	\$ 68,755	\$ 70,831	\$ 72,907	\$ 74,983	\$ 77,059	\$ 79,135	\$ 81,211	\$ 83,287	\$ 2,076

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2019 Service Code Definition: Clerical and Administrative Support

Effective Date: October 14, 2018 Series:

Union/Nonunion: Union Affected CBU/Service Code(s):

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0079
X03

% Increase: 2.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
2 \$	29,250	\$ 30,273	\$ 31,296	\$ 32,319	\$ 33,342	\$ 34,365	\$ 35,388	\$ 36,411	\$ 37,434	\$ 38,457	\$ 1,023
3 \$	31,875	\$ 32,981	\$ 34,087	\$ 35,193	\$ 36,299	\$ 37,405	\$ 38,511	\$ 39,617	\$ 40,723	\$ 41,829	\$ 1,106
4 \$	33,429	\$ 34,565	\$ 35,701	\$ 36,837	\$ 37,973	\$ 39,109	\$ 40,245	\$ 41,381	\$ 42,517	\$ 43,653	\$ 1,136
5 \$	36,153	\$ 37,412	\$ 38,671	\$ 39,930	\$ 41,189	\$ 42,448	\$ 43,707	\$ 44,966	\$ 46,225	\$ 47,484	\$ 1,259
6 \$	40,058	\$ 41,454	\$ 42,850	\$ 44,246	\$ 45,642	\$ 47,038	\$ 48,434	\$ 49,830	\$ 51,226	\$ 52,622	\$ 1,396
7 \$	44,389	\$ 45,931	\$ 47,473	\$ 49,015	\$ 50,557	\$ 52,099	\$ 53,641	\$ 55,183	\$ 56,725	\$ 58,267	\$ 1,542
8 \$	48,746	\$ 50,299	\$ 51,852	\$ 53,405	\$ 54,958	\$ 56,511	\$ 58,064	\$ 59,617	\$ 61,170	\$ 62,723	\$ 1,553
9 \$	53,620	\$ 55,333	\$ 57,046	\$ 58,759	\$ 60,472	\$ 62,185	\$ 63,898	\$ 65,611	\$ 67,324	\$ 69,037	\$ 1,713

District of Columbia Government Salary Schedule: Comp Unit 1 & 2



Fiscal Year: 2019 **Service Code Definition:** Corrections and Other Occupation Groups

Effective Date: October 14, 2018

Union/Nonunion: Union **Job Series:** 0006 Correctional Program Specialist
0081 Fire Protection Specialist
0101 Correctional Treatment Specialist
0390 Telecommunications Equipment Operator
1802 Cellblock Technician (Cellblock Only)
1811 Criminal Investigator
2151 Dispatcher (OUC Only)

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0067
X04

% Increase: 2.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	Step 5	6	7	8	9	10	Between Steps
4 \$	38,785	\$ 39,862	\$ 40,939	\$ 42,016	\$ 43,093	\$ 44,170	\$ 45,247	\$ 46,324	\$ 47,401	\$ 48,478	\$ 1,077
5 \$	44,604	\$ 45,809	\$ 47,014	\$ 48,219	\$ 49,424	\$ 50,629	\$ 51,834	\$ 53,039	\$ 54,244	\$ 55,449	\$ 1,205
6 \$	47,017	\$ 48,362	\$ 49,707	\$ 51,052	\$ 52,397	\$ 53,742	\$ 55,087	\$ 56,432	\$ 57,777	\$ 59,122	\$ 1,345
7 \$	50,747	\$ 52,241	\$ 53,735	\$ 55,229	\$ 56,723	\$ 58,217	\$ 59,711	\$ 61,205	\$ 62,699	\$ 64,193	\$ 1,494
8 \$	52,890	\$ 54,548	\$ 56,206	\$ 57,864	\$ 59,522	\$ 61,180	\$ 62,838	\$ 64,496	\$ 66,154	\$ 67,812	\$ 1,658
9 \$	56,609	\$ 58,437	\$ 60,265	\$ 62,093	\$ 63,921	\$ 65,749	\$ 67,577	\$ 69,405	\$ 71,233	\$ 73,061	\$ 1,828
10 \$	62,340	\$ 64,354	\$ 66,368	\$ 68,382	\$ 70,396	\$ 72,410	\$ 74,424	\$ 76,438	\$ 78,452	\$ 80,466	\$ 2,014
11 \$	66,305	\$ 68,510	\$ 70,715	\$ 72,920	\$ 75,125	\$ 77,330	\$ 79,535	\$ 81,740	\$ 83,945	\$ 86,150	\$ 2,205
12 \$	79,449	\$ 82,098	\$ 84,747	\$ 87,396	\$ 90,045	\$ 92,694	\$ 95,343	\$ 97,992	\$ 100,641	\$ 103,290	\$ 2,649
13 \$	94,471	\$ 97,622	\$ 100,773	\$ 103,924	\$ 107,075	\$ 110,226	\$ 113,377	\$ 116,528	\$ 119,679	\$ 122,830	\$ 3,151
14 \$	111,656	\$ 115,374	\$ 119,092	\$ 122,810	\$ 126,528	\$ 130,246	\$ 133,964	\$ 137,682	\$ 141,400	\$ 145,118	\$ 3,718

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2019 Service Code Definition: Social Worker & Student Trainee

Effective Date: October 14, 2018

Union/Nonunion: Union Affected CBU/Service Code(s): A22

Pay Plan/Schedule: CS DS0080 Series: 0185 Social Worker
Peoplesoft Schedule: X05 0186 Social Worker (Associate)

% Increase: 2.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 52,889	\$ 54,278	\$ 55,667	\$ 57,056	\$ 58,445	\$ 59,834	\$ 61,223	\$ 62,612	\$ 64,001	\$ 65,390	\$ 1,389
7	\$ 57,348	\$ 58,893	\$ 60,438	\$ 61,983	\$ 63,528	\$ 65,073	\$ 66,618	\$ 68,163	\$ 69,708	\$ 71,253	\$ 1,545
9	\$ 62,184	\$ 63,901	\$ 65,618	\$ 67,335	\$ 69,052	\$ 70,769	\$ 72,486	\$ 74,203	\$ 75,920	\$ 77,637	\$ 1,717
11	\$ 70,827	\$ 72,903	\$ 74,979	\$ 77,055	\$ 79,131	\$ 81,207	\$ 83,283	\$ 85,359	\$ 87,435	\$ 89,511	\$ 2,076
12	\$ 79,930	\$ 82,412	\$ 84,894	\$ 87,376	\$ 89,858	\$ 92,340	\$ 94,822	\$ 97,304	\$ 99,786	\$ 102,268	\$ 2,482
13	\$ 88,733	\$ 91,485	\$ 94,237	\$ 96,989	\$ 99,741	\$ 102,493	\$ 105,245	\$ 107,997	\$ 110,749	\$ 113,501	\$ 2,752

District of Columbia Government Salary Schedule: Comp Unit 1 & 2



Fiscal Year:	2019	Service Code Definition:	Health Care Occupations
Effective Date:	October 14, 2018	Service Codes:	A15, A39
Union/Nonunion:	Union	Job Series:	0603 Physicians Assistant 0620 Licensed Practical Nurse 0625 Autopsy Assistant Mortuary 0638 Recreation Therapist 0644 Medical Technologist 0645 Medical Technician 0647 Diagnostic Radiologic Technician 0649 Medical Instrument Technician 0681 Dental Assistant 0682 Dental Hygienist 0688 Sanitarian
Pay Plan/Schedule:	CS		
Peoplesoft Schedule:	DS0069 X06		
% Increase:	2.0%		
Resolution Number:			

Date of Resolution:

Grade	Step										Between Steps
	1	2	3	4	5	6	7	8	9	10	
5 \$	41,797	\$ 42,933	\$ 44,069	\$ 45,205	\$ 46,341	\$ 47,477	\$ 48,613	\$ 49,749	\$ 50,885	\$ 52,021	\$ 1,136
6 \$	46,329	\$ 47,587	\$ 48,845	\$ 50,103	\$ 51,361	\$ 52,619	\$ 53,877	\$ 55,135	\$ 56,393	\$ 57,651	\$ 1,258
7 \$	49,821	\$ 51,229	\$ 52,637	\$ 54,045	\$ 55,453	\$ 56,861	\$ 58,269	\$ 59,677	\$ 61,085	\$ 62,493	\$ 1,408
8 \$	54,957	\$ 56,508	\$ 58,059	\$ 59,610	\$ 61,161	\$ 62,712	\$ 64,263	\$ 65,814	\$ 67,365	\$ 68,916	\$ 1,551
9 \$	60,471	\$ 62,187	\$ 63,903	\$ 65,619	\$ 67,335	\$ 69,051	\$ 70,767	\$ 72,483	\$ 74,199	\$ 75,915	\$ 1,716
10 \$	66,377	\$ 68,258	\$ 70,139	\$ 72,020	\$ 73,901	\$ 75,782	\$ 77,663	\$ 79,544	\$ 81,425	\$ 83,306	\$ 1,881
11 \$	72,915	\$ 74,987	\$ 77,059	\$ 79,131	\$ 81,203	\$ 83,275	\$ 85,347	\$ 87,419	\$ 89,491	\$ 91,563	\$ 2,072
12 \$	87,373	\$ 89,856	\$ 92,339	\$ 94,822	\$ 97,305	\$ 99,788	\$ 102,271	\$ 104,754	\$ 107,237	\$ 109,720	\$ 2,483

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year:	2019	Service Code Definition:	Maintenance, Trades, & Labor
Effective Date:	October 14, 2018		
Union/Nonunion:	Union	Affected CBU/Service Code(s):	L- Leader B01 Regular B02 Leader
Pay Plan/Schedule:	RW		
Peoplesoft Schedule:	WS0029		
	WS0034- Leaders		
	X07 (Leaders previously X08)		
% Increase:	2.0%		
Resolution Number:			
Date of Resolution:			

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
02 \$	16.43	17.00	17.57	18.14	18.71	19.28	19.85	20.42	20.99	21.56	\$ 0.57
02L \$	17.92	18.54	19.16	19.78	20.40	21.02	21.64	22.26	22.88	23.50	\$ 0.62
03 \$	17.72	18.32	18.92	19.52	20.12	20.72	21.32	21.92	22.52	23.12	\$ 0.60
03L \$	19.37	20.04	20.71	21.38	22.05	22.72	23.39	24.06	24.73	25.40	\$ 0.67
04 \$	18.98	19.63	20.28	20.93	21.58	22.23	22.88	23.53	24.18	24.83	\$ 0.65
04L \$	20.76	21.48	22.20	22.92	23.64	24.36	25.08	25.80	26.52	27.24	\$ 0.72
05 \$	20.26	20.95	21.64	22.33	23.02	23.71	24.40	25.09	25.78	26.47	\$ 0.69
05L \$	22.04	22.82	23.60	24.38	25.15	25.93	26.71	27.49	28.27	29.05	\$ 0.78
06 \$	21.43	22.18	22.93	23.68	24.43	25.18	25.93	26.68	27.43	28.18	\$ 0.75
06L \$	23.54	24.35	25.16	25.97	26.78	27.59	28.40	29.21	30.02	30.83	\$ 0.81
07 \$	22.85	23.64	24.43	25.22	26.01	26.80	27.59	28.38	29.17	29.96	\$ 0.79
07L \$	24.97	25.84	26.71	27.58	28.45	29.32	30.19	31.06	31.93	32.80	\$ 0.87
08 \$	24.15	24.98	25.81	26.64	27.47	28.30	29.13	29.96	30.79	31.62	\$ 0.83
08L \$	26.40	27.34	28.28	29.22	30.16	31.10	32.04	32.98	33.92	34.86	\$ 0.94
09 \$	25.34	26.22	27.10	27.98	28.86	29.74	30.62	31.50	32.38	33.26	\$ 0.88
09L \$	27.80	28.76	29.72	30.68	31.64	32.60	33.56	34.52	35.48	36.44	\$ 0.96
10 \$	26.63	27.56	28.49	29.42	30.35	31.28	32.21	33.14	34.07	35.00	\$ 0.93
10L \$	29.23	30.24	31.25	32.26	33.27	34.28	35.29	36.30	37.31	38.32	\$ 1.01
11 \$	27.96	28.93	29.90	30.87	31.84	32.81	33.78	34.75	35.72	36.69	\$ 0.97
11L \$	30.65	31.71	32.77	33.83	34.89	35.95	37.01	38.07	39.13	40.19	\$ 1.06
12 \$	29.23	30.24	31.25	32.26	33.27	34.28	35.29	36.30	37.31	38.32	\$ 1.01
12L \$	32.03	33.13	34.23	35.33	36.43	37.53	38.63	39.73	40.83	41.93	\$ 1.10
13 \$	30.46	31.52	32.58	33.64	34.70	35.76	36.82	37.88	38.94	40.00	\$ 1.06
13L \$	33.27	34.48	35.69	36.90	38.11	39.32	40.53	41.74	42.95	44.16	\$ 1.21

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2019 Service Code Definition: Correctional Officers & EMS

Effective Date: October 14, 2018

Union/Nonunion: Union Affected CBU/Service Code(s): A01, A03, A20, A21

Pay Plan/Schedule: CS
Peoplesoft Schedule: DS0070
X10 Series: 0007 Correctional Officer
0083 Special Police Officer
0599 EMT/Paramedic

% Increase: 2.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
5	\$ 44,083	\$ 45,215	\$ 46,347	\$ 47,479	\$ 48,611	\$ 49,743	\$ 50,875	\$ 52,007	\$ 53,139	\$ 54,271	\$ 1,132
6	\$ 47,575	\$ 48,837	\$ 50,099	\$ 51,361	\$ 52,623	\$ 53,885	\$ 55,147	\$ 56,409	\$ 57,671	\$ 58,933	\$ 1,262
7	\$ 50,689	\$ 52,118	\$ 53,547	\$ 54,976	\$ 56,405	\$ 57,834	\$ 59,263	\$ 60,692	\$ 62,121	\$ 63,550	\$ 1,429
8	\$ 55,886	\$ 57,468	\$ 59,050	\$ 60,632	\$ 62,214	\$ 63,796	\$ 65,378	\$ 66,960	\$ 68,542	\$ 70,124	\$ 1,582
9	\$ 61,517	\$ 63,263	\$ 65,009	\$ 66,755	\$ 68,501	\$ 70,247	\$ 71,993	\$ 73,739	\$ 75,485	\$ 77,231	\$ 1,746
10	\$ 67,505	\$ 69,424	\$ 71,343	\$ 73,262	\$ 75,181	\$ 77,100	\$ 79,019	\$ 80,938	\$ 82,857	\$ 84,776	\$ 1,919

District of Columbia Government Salary Schedule: Comp Unit 1 & 2 (Union)



Fiscal Year: 2020 Service Code Definition: Professional and Scientific

Effective Date: October 13, 2019 Series:

Union/Nonunion: Union Affected CBU/Service Code(s):

Pay Plan/Schedule: CS

Peoplesoft Schedule: DS0077

X01

% Increase: 3.0%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
9	\$ 55,230	\$ 56,994	\$ 58,758	\$ 60,522	\$ 62,286	\$ 64,050	\$ 65,814	\$ 67,578	\$ 69,342	\$ 71,106	\$ 1,764
10	\$ 60,586	\$ 62,529	\$ 64,472	\$ 66,415	\$ 68,358	\$ 70,301	\$ 72,244	\$ 74,187	\$ 76,130	\$ 78,073	\$ 1,943
11	\$ 66,542	\$ 68,680	\$ 70,818	\$ 72,956	\$ 75,094	\$ 77,232	\$ 79,370	\$ 81,508	\$ 83,646	\$ 85,784	\$ 2,138
12	\$ 82,326	\$ 84,883	\$ 87,440	\$ 89,997	\$ 92,554	\$ 95,111	\$ 97,668	\$ 100,225	\$ 102,782	\$ 105,339	\$ 2,557
13	\$ 94,858	\$ 97,899	\$ 100,940	\$ 103,981	\$ 107,022	\$ 110,063	\$ 113,104	\$ 116,145	\$ 119,186	\$ 122,227	\$ 3,041
14	\$ 112,111	\$ 115,703	\$ 119,295	\$ 122,887	\$ 126,479	\$ 130,071	\$ 133,663	\$ 137,255	\$ 140,847	\$ 144,439	\$ 3,592

ABRA SBE Expenditures for FY 20
Question 55

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	399.80	9/9/2020	Q4
PCARD		SQ A DIGITAL SOLUTION		N		1,062.00	9/29/2020	Q4
PCARD		PAPER DIRECT		N		(15.08)	9/28/2020	Q4
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	4,814.97	9/25/2020	Q4
PCARD		PAPER DIRECT		N		266.49	9/21/2020	Q4
PCARD		OFFICEWORLDCOM		N		479.20	8/4/2020	Q4
PCARD		USPS PO 1049180275		N		330.00	8/28/2020	Q4
PCARD		NATIONAL LIQUOR LAW EN		N		375.00	8/25/2020	Q4
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	1,124.75	8/20/2020	Q4
PCARD		PAYPAL		N		300.00	8/18/2020	Q4
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	1,189.95	8/10/2020	Q4
PCARD		OFFICEWORLDCOM		N		718.80	8/7/2020	Q4
PCARD		ADOBE ACROPRO SUBS		N		162.83	7/10/2020	Q4
PCARD		AMZN MKTP US		N		237.76	7/31/2020	Q4
PCARD		ADOBE ACROPRO SUBS		N		304.50	7/29/2020	Q4
PCARD		WALGREENS 19080		N		45.98	7/24/2020	Q4
PCARD		WASHPOST		N		2,800.00	7/21/2020	Q4
PCARD		AOP BUSINESS SERVICES	LSRV57150022022	Y	Active	66.98	7/17/2020	Q4
PCARD		USPS PO 1049180275		N		1,100.00	7/16/2020	Q4
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	1,893.25	7/14/2020	Q4
PCARD		WPONLINEJOBSADS		N		415.00	7/14/2020	Q4
PCARD		LINKEDIN 5739647784 LN		N		299.88	7/14/2020	Q4
PCARD		ADOBE CREATIVE CLOUD		N		599.88	7/10/2020	Q4
OCFO	DE628868	RAFI ALIYA CROCKETT		N		87.50	7/31/2020	Q4
OCFO	IEVQL031			N		6,528.18	9/30/2020	Q4
OCFO	IEVQL030			N		4,517.70	9/16/2020	Q4
OCFO	IEVQL029			N		7,926.06	8/14/2020	Q4
OCFO	IEVQL028			N		1,245.88	7/16/2020	Q4
OCFO	IEPS1104			N		(20,217.82)	9/30/2020	Q4
OCFO	VOI70741	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.58	8/25/2020	Q4
OCFO	VOI66025	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	8/17/2020	Q4
OCFO	VOI60594	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	7/29/2020	Q4
OCFO	VOI50791	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	7/6/2020	Q4
OCFO	YCLQ0889	ACCELA INC		N		7,880.33	9/30/2020	Q4
OCFO	VOI93703	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	814.64	9/30/2020	Q4
OCFO	VOI93693	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	317.47	9/30/2020	Q4
OCFO	VOI92793	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	371.78	9/30/2020	Q4
OCFO	VOI92441	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	353.41	9/30/2020	Q4
OCFO	VOI91254	CHRISTOPHER BARTOLOTTA		N		2,750.00	9/30/2020	Q4
OCFO	VOI90603	TRACERS INFORMATION SPECIALIST		N		56.50	9/30/2020	Q4
OCFO	VOI89706	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	503.16	9/30/2020	Q4
OCFO	VOI87261	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	437.27	9/30/2020	Q4
OCFO	VOI82702	TRACERS INFORMATION SPECIALIST		N		50.50	9/22/2020	Q4
OCFO	VOI80159	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	269.55	9/18/2020	Q4
OCFO	VOI77963	THOMPSON CONSTRUCTION PLUS LLC	LSDRE74103092023	Y	Active	7,800.00	9/18/2020	Q4
OCFO	VOI75223	ULTIMATE SERVICES		N		8,475.00	9/18/2020	Q4
OCFO	VOI75057	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	185.69	9/11/2020	Q4
OCFO	VOI75048	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	455.24	9/11/2020	Q4
OCFO	VOI71065	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	551.08	8/31/2020	Q4
OCFO	VOI70544	ULTIMATE SERVICES		N		5,075.00	8/25/2020	Q4
OCFO	VOI67255	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	113.81	8/18/2020	Q4

ABRA SBE Expenditures for FY 20
Question 55

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	VOI66653	ULTIMATE SERVICES		N		3,500.00	8/18/2020	Q4
OCFO	VOI64866	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	173.71	8/17/2020	Q4
OCFO	VOI61682	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	407.32	7/31/2020	Q4
OCFO	VOI60676	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	664.89	8/3/2020	Q4
OCFO	VOI57413	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	119.80	7/21/2020	Q4
OCFO	VOI55574	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	413.31	7/15/2020	Q4
OCFO	VOI54421	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	77.87	7/10/2020	Q4
OCFO	VOI53458	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	257.57	7/8/2020	Q4
OCFO	VOI51452	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	545.09	7/7/2020	Q4
OCFO	VOI49641	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	575.04	7/2/2020	Q4
OCFO	DE632958	RAZAVI APPLICATION DEVELOPERS		N		148,164.00	9/30/2020	Q4
OCFO	IENFJ129			N		(1,336.34)	9/30/2020	Q4
OCFO	IENFJ128			N		96.59	7/27/2020	Q4
OCFO	IEL01000			N		4,610.14	9/16/2020	Q4
OCFO	IEFNF130			N		56.36	7/27/2020	Q4
OCFO	IEFDN871			N		1,822.54	9/16/2020	Q4
OCFO	IEFDN870			N		786.06	7/27/2020	Q4
OCFO	DE632591	CATO HOLDINGS LLC		N		217.50	9/30/2020	Q4
OCFO	DE632589	RAFI ALIYA CROCKETT		N		217.50	9/30/2020	Q4
OCFO	DE632584	DONOVAN WAYNE ANDERSON		N		217.50	9/30/2020	Q4
OCFO	DE632582	JAMES N SHORT JR		N		217.50	9/30/2020	Q4
OCFO	DE632577	JENNIFER HANSEN		N		217.50	9/30/2020	Q4
OCFO	DE632574	REMA WAHABZADAH		N		189.00	9/30/2020	Q4
OCFO	DE632571	EDWARD GRANDIS		N		217.50	9/30/2020	Q4
OCFO	DE631971	DONOVAN WAYNE ANDERSON		N		100.00	9/28/2020	Q4
OCFO	DE631970	CATO HOLDINGS LLC		N		100.00	9/28/2020	Q4
OCFO	DE631969	REMA WAHABZADAH		N		100.00	9/28/2020	Q4
OCFO	DE631968	RAFI ALIYA CROCKETT		N		100.00	9/28/2020	Q4
OCFO	DE631966	JAMES N SHORT JR		N		78.50	9/28/2020	Q4
OCFO	DE631965	JENNIFER HANSEN		N		100.00	9/28/2020	Q4
OCFO	DE631963	EDWARD GRANDIS		N		100.00	9/28/2020	Q4
OCFO	DE631655	CATO HOLDINGS LLC		N		216.50	9/22/2020	Q4
OCFO	DE631653	DONOVAN WAYNE ANDERSON		N		216.50	9/22/2020	Q4
OCFO	DE631649	REMA WAHABZADAH		N		216.50	9/22/2020	Q4
OCFO	DE631647	RAFI ALIYA CROCKETT		N		216.50	9/22/2020	Q4
OCFO	DE631643	JAMES N SHORT JR		N		151.50	9/22/2020	Q4
OCFO	DE631641	JENNIFER HANSEN		N		216.50	9/22/2020	Q4
OCFO	DE631636	EDWARD GRANDIS		N		187.50	9/22/2020	Q4
OCFO	DE631307	JAMES N SHORT JR		N		27.50	9/16/2020	Q4
OCFO	DE631306	REMA WAHABZADAH		N		27.50	9/16/2020	Q4
OCFO	DE631305	RAFI ALIYA CROCKETT		N		27.50	9/16/2020	Q4
OCFO	DE631304	DONOVAN WAYNE ANDERSON		N		27.50	9/16/2020	Q4
OCFO	DE631303	EDWARD GRANDIS		N		27.50	9/16/2020	Q4
OCFO	DE631302	JENNIFER HANSEN		N		27.50	9/16/2020	Q4
OCFO	DE630941	REMA WAHABZADAH		N		41.67	9/9/2020	Q4
OCFO	DE630940	JAMES N SHORT JR		N		45.83	9/9/2020	Q4
OCFO	DE630939	JENNIFER HANSEN		N		45.83	9/9/2020	Q4
OCFO	DE630938	RAFI ALIYA CROCKETT		N		45.83	9/9/2020	Q4
OCFO	DE630937	CATO HOLDINGS LLC		N		45.83	9/9/2020	Q4
OCFO	DE630935	DONOVAN WAYNE ANDERSON		N		45.83	9/9/2020	Q4
OCFO	DE630780	JENNIFER HANSEN		N		93.33	9/3/2020	Q4
OCFO	DE630777	RAFI ALIYA CROCKETT		N		93.33	9/3/2020	Q4

ABRA SBE Expenditures for FY 20
Question 55

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	DE630776	DONOVAN WAYNE ANDERSON		N		93.33	9/3/2020	Q4
OCFO	DE630775	JAMES N SHORT JR		N		93.33	9/3/2020	Q4
OCFO	DE630774	CATO HOLDINGS LLC		N		93.33	9/3/2020	Q4
OCFO	DE630773	REMA WAHABZADAH		N		93.33	9/3/2020	Q4
OCFO	DE630771	EDWARD GRANDIS		N		93.33	9/3/2020	Q4
OCFO	DE630143	REMA WAHABZADAH		N		155.00	8/25/2020	Q4
OCFO	DE630142	JAMES N SHORT JR		N		155.00	8/25/2020	Q4
OCFO	DE630141	JENNIFER HANSEN		N		155.00	8/25/2020	Q4
OCFO	DE630139	EDWARD GRANDIS		N		140.00	8/25/2020	Q4
OCFO	DE630138	RAFI ALIYA CROCKETT		N		155.00	8/25/2020	Q4
OCFO	DE630136	CATO HOLDINGS LLC		N		155.00	8/25/2020	Q4
OCFO	DE630134	DONOVAN WAYNE ANDERSON		N		155.00	8/25/2020	Q4
OCFO	DE629591	REMA WAHABZADAH		N		75.00	8/18/2020	Q4
OCFO	DE629590	JAMES N SHORT JR		N		75.00	8/19/2020	Q4
OCFO	DE629589	JENNIFER HANSEN		N		75.00	8/18/2020	Q4
OCFO	DE629588	EDWARD GRANDIS		N		75.00	8/18/2020	Q4
OCFO	DE629587	RAFI ALIYA CROCKETT		N		75.00	8/18/2020	Q4
OCFO	DE629585	DONOVAN WAYNE ANDERSON		N		75.00	8/18/2020	Q4
OCFO	DE629392	CATO HOLDINGS LLC		N		137.50	8/15/2020	Q4
OCFO	DE629391	EDWARD GRANDIS		N		137.50	8/13/2020	Q4
OCFO	DE629390	JENNIFER HANSEN		N		137.50	8/18/2020	Q4
OCFO	DE629389	JAMES N SHORT JR		N		137.50	8/18/2020	Q4
OCFO	DE629388	RAFI ALIYA CROCKETT		N		137.50	8/18/2020	Q4
OCFO	DE629387	DONOVAN WAYNE ANDERSON		N		137.50	8/13/2020	Q4
OCFO	DE629384	REMA WAHABZADAH		N		62.50	8/13/2020	Q4
OCFO	DE628870	JAMES N SHORT JR		N		87.50	7/31/2020	Q4
OCFO	DE628869	JENNIFER HANSEN		N		87.50	7/31/2020	Q4
OCFO	IEJ21302			N		586,623.55	9/30/2020	Q4
OCFO	DE628867	DONOVAN WAYNE ANDERSON		N		87.50	7/31/2020	Q4
OCFO	DE628865	REMA WAHABZADAH		N		87.50	7/31/2020	Q4
OCFO	DE628864	EDWARD GRANDIS		N		87.50	7/31/2020	Q4
OCFO	DE628863	CATO HOLDINGS LLC		N		87.50	7/31/2020	Q4
OCFO	DE628827	CATO HOLDINGS LLC		N		66.66	7/30/2020	Q4
OCFO	DE628826	JENNIFER HANSEN		N		66.66	7/30/2020	Q4
OCFO	DE628825	EDWARD GRANDIS		N		66.66	7/30/2020	Q4
OCFO	DE628824	DONOVAN WAYNE ANDERSON		N		66.66	7/30/2020	Q4
OCFO	DE628822	REMA WAHABZADAH		N		66.66	7/30/2020	Q4
OCFO	DE628821	JAMES N SHORT JR		N		66.66	7/30/2020	Q4
OCFO	DE628819	RAFI ALIYA CROCKETT		N		66.66	7/30/2020	Q4
OCFO	DE628533	DONOVAN WAYNE ANDERSON		N		116.66	7/21/2020	Q4
OCFO	DE628531	JAMES N SHORT JR		N		116.66	7/21/2020	Q4
OCFO	DE628529	RAFI ALIYA CROCKETT		N		116.66	7/21/2020	Q4
OCFO	DE628527	JENNIFER HANSEN		N		116.66	7/21/2020	Q4
OCFO	DE628525	EDWARD GRANDIS		N		116.66	7/21/2020	Q4
OCFO	DE628524	REMA WAHABZADAH		N		116.66	7/21/2020	Q4
OCFO	DE628256	REMA WAHABZADAH		N		170.83	9/24/2020	Q4
OCFO	DE628255	RAFI ALIYA CROCKETT		N		170.83	7/16/2020	Q4
OCFO	DE628254	DONOVAN WAYNE ANDERSON		N		170.83	7/16/2020	Q4
OCFO	DE628253	EDWARD GRANDIS		N		170.83	7/16/2020	Q4
OCFO	DE628251	JAMES N SHORT JR		N		170.83	7/16/2020	Q4

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OCFO	DE628249	CATO HOLDINGS LLC		N		170.83	7/16/2020	Q4
OCFO	DE628247	JENNIFER HANSEN		N		170.83	7/16/2020	Q4
OCFO	DE628242	JENNIFER HANSEN		N		125.00	7/16/2020	Q4
OCFO	DE628241	JENNIFER HANSEN		N		375.00	7/16/2020	Q4
OCFO	DE627778	JENNIFER HANSEN		N		45.83	7/7/2020	Q4
OCFO	DE627777	REMA WAHABZADAH		N		45.83	7/7/2020	Q4
OCFO	DE627776	CATO HOLDINGS LLC		N		33.33	7/7/2020	Q4
OCFO	DE627775	EDWARD GRANDIS		N		45.83	7/7/2020	Q4
OCFO	DE627772	DONOVAN WAYNE ANDERSON		N		45.83	7/7/2020	Q4
OCFO	DE627769	JAMES N SHORT JR		N		45.83	7/7/2020	Q4
OCFO	DE627766	RAFI ALIYA CROCKETT		N		45.83	7/7/2020	Q4
OCFO	DE627754	RAFI ALIYA CROCKETT		N		83.33	7/7/2020	Q4
OCFO	DE627752	DONOVAN WAYNE ANDERSON		N		83.33	7/7/2020	Q4
OCFO	DE627750	JENNIFER HANSEN		N		83.33	7/7/2020	Q4
OCFO	DE627749	JAMES N SHORT JR		N		83.33	7/7/2020	Q4
OCFO	DE627748	EDWARD GRANDIS		N		83.33	7/7/2020	Q4
OCFO	DE627747	CATO HOLDINGS LLC		N		83.33	7/7/2020	Q4
OCFO	DE627732	REMA WAHABZADAH		N		83.33	7/7/2020	Q4
OCFO	DE627729	JAMES N SHORT JR		N		29.17	7/7/2020	Q4
OCFO	DE627728	JAMES N SHORT JR		N		75.00	7/7/2020	Q4
OCFO	DE627727	RAFI ALIYA CROCKETT		N		29.17	7/7/2020	Q4
OCFO	DE627722	RAFI ALIYA CROCKETT		N		75.00	7/7/2020	Q4
OCFO	DE627721	EDWARD GRANDIS		N		29.17	7/7/2020	Q4
OCFO	DE627720	EDWARD GRANDIS		N		75.00	7/7/2020	Q4
OCFO	DE627719	DONOVAN WAYNE ANDERSON		N		29.17	7/7/2020	Q4
OCFO	DE627717	DONOVAN WAYNE ANDERSON		N		75.00	7/7/2020	Q4
OCFO	DE627715	CATO HOLDINGS LLC		N		75.00	7/7/2020	Q4
OCFO	DE627607	CATO HOLDINGS LLC		N		75.00	7/6/2020	Q4
OCFO	DE627606	JENNIFER HANSEN		N		29.17	7/1/2020	Q4
OCFO	DE627605	REMA WAHABZADAH		N		75.00	7/1/2020	Q4
OCFO	DE627604	REMA WAHABZADAH		N		29.17	7/1/2020	Q4
OCFO	DE623368	DONOVAN WAYNE ANDERSON		N		125.00	9/24/2020	Q4
OCFO	IEPS1114			N		7,313.01	9/30/2020	Q4
OCFO	IEPS1104			N		11,746.08	9/30/2020	Q4
OCFO	VOI86167	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	9/30/2020	Q4
OCFO	VOI74099	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	9/4/2020	Q4
OCFO	VOI63146	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	8/11/2020	Q4
OCFO	YCLQ0888	THOMSON REUTERSTAX ACC INC		N		5,880.00	9/30/2020	Q4
OCFO	VOI82098	DELL COMPUTER CORP		N		9,640.17	9/24/2020	Q4
OCFO	VOI75239	DELL COMPUTER CORP		N		765.17	9/24/2020	Q4
OCFO	VOI75239	DELL COMPUTER CORP		N		2,500.00	9/24/2020	Q4
OCFO	VOI75239	DELL COMPUTER CORP		N		6,375.00	9/24/2020	Q4
OCFO	VOI70741	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.42	8/25/2020	Q4
OCFO	VOI66025	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	8/17/2020	Q4
OCFO	VOI60594	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	7/29/2020	Q4

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OCFO	VOI50791	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	7/6/2020	Q4
OCFO	DD000549	IMPREST FUND LQIF01		N		278.62	9/18/2020	Q4
OCFO	DD000548	IMPREST FUND LQIF01		N		122.99	9/18/2020	Q4
OCFO	DD000547	IMPREST FUND LQIF01		N		119.28	9/18/2020	Q4
OCFO	DD000474	IMPREST FUND LQIF01		N		148.75	9/18/2020	Q4
OCFO	VOI91624	MELTWATER NEWS US INC		N		975.00	9/30/2020	Q4
OCFO	IEJ21235			N		10.00	9/30/2020	Q4
OCFO	IEJ21103			N		322.18	8/31/2020	Q4
OCFO	IEABR930			N		10,249.05	9/30/2020	Q4
OCFO	IEABR720			N		3,244.40	9/30/2020	Q4
OCFO	IE7MFLQ0			N		20,980.64	9/11/2020	Q4
OCFO	VOI92711	CANON SOLUTIONS AMERICA INC		N		2,610.58	9/30/2020	Q4
OCFO	VOI92709	CANON SOLUTIONS AMERICA INC		N		430.70	9/30/2020	Q4
OCFO	VOI75459	CANON SOLUTIONS AMERICA INC		N		2,610.73	9/9/2020	Q4
OCFO	VOI75451	CANON SOLUTIONS AMERICA INC		N		1,066.76	9/9/2020	Q4
OCFO	VOI75435	CANON SOLUTIONS AMERICA INC		N		2,610.73	9/9/2020	Q4
OCFO	VOI55024	CANON SOLUTIONS AMERICA INC		N		2,610.73	7/10/2020	Q4
OCFO	IEFT0873			N		744.85	8/31/2020	Q4
OCFO	IEFT0854			N		612.67	7/31/2020	Q4
OCFO	IEFT0614			N		5,166.06	9/30/2020	Q4
OCFO	DE633034	MARTHA JENKINS		N		99.98	9/30/2020	Q4
OCFO	DE633018	JAMES N SHORT JR		N		566.76	9/30/2020	Q4
OCFO	DE628969	JAMES N SHORT JR		N		400.00	8/25/2020	Q4
OCFO	DE628960	FRED MOOSALLY		N		32.58	8/26/2020	Q4
OCFO	IER24461			N		3,822.94	9/30/2020	Q4
OCFO	IER24459			N		4,189.55	8/26/2020	Q4
OCFO	IER24458			N		2,079.01	7/27/2020	Q4
OCFO	IER14450			N		216.63	9/30/2020	Q4
OCFO	IER14449			N		306.61	9/30/2020	Q4
OCFO	IER14447			N		165.31	8/26/2020	Q4
OCFO	IER14446			N		130.53	7/27/2020	Q4
OCFO	IENJJ117			N		310.17	9/30/2020	Q4
OCFO	IENJJ116			N		739.64	9/28/2020	Q4
OCFO	IENJJ115			N		739.64	8/26/2020	Q4
OCFO	IENJJ114			N		52,653.58	7/31/2020	Q4
OCFO	IEPS1114			N		(7,313.01)	9/30/2020	Q4
OCFO	IEPS1104			N		399.80	9/30/2020	Q4
OCFO	IEPS1104			N		8,071.94	9/30/2020	Q4
PCARD		THE BUSINESS JOURNALS		N		90.00	6/3/2020	Q3
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	625.00	6/24/2020	Q3
PCARD		LINKEDIN565		N		299.88	6/15/2020	Q3
PCARD		SNAPPAIO		N		120.00	6/15/2020	Q3
PCARD		TOUCAN		N		1,892.00	6/9/2020	Q3
PCARD		AOP BUSINESS SERVICES	LSRV57150022022	Y	Active	759.00	5/19/2020	Q3
PCARD		IAPP		N		(2,540.00)	5/28/2020	Q3
PCARD		AMZN MKTP US		N		914.45	4/2/2020	Q3
PCARD		SQ A DIGITAL SOLUTION		N		3,619.00	4/30/2020	Q3
PCARD		ADOBE ACROPRO SUBS		N		2,446.56	4/28/2020	Q3
OCFO	IENJJ113			N		739.64	5/26/2020	Q3
OCFO	IEVQL027			N		6,980.01	5/14/2020	Q3
OCFO	IEVQL026			N		10,073.15	4/27/2020	Q3

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OCFO	IEPS1034			N		6,980.01	6/30/2020	Q3
OCFO	IEPS1004			N		(10,073.15)	5/1/2020	Q3
OCFO	ZEI41064	DELL COMPUTER CORP		N		1,059.00	5/22/2020	Q3
OCFO	ZEI48711	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	6/23/2020	Q3
OCFO	ZEI43406	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	6/5/2020	Q3
OCFO	ZEI34329	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	5/1/2020	Q3
OCFO	ZEI29015	DELL COMPUTER CORP		N		1,585.97	4/23/2020	Q3
OCFO	ZEI26083	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	4/7/2020	Q3
OCFO	ZEI47076	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	149.75	6/23/2020	Q3
OCFO	ZEI45140	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	533.11	6/9/2020	Q3
OCFO	ZEI45004	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	437.27	6/9/2020	Q3
OCFO	ZEI43031	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	503.16	6/8/2020	Q3
OCFO	ZEI41856	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	646.92	6/8/2020	Q3
OCFO	ZEI38511	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	545.09	6/8/2020	Q3
OCFO	ZEI34986	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	658.90	5/18/2020	Q3
OCFO	ZEI33287	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	461.23	5/11/2020	Q3
OCFO	ZEI32154	ACCELA INC		N		8,379.52	4/27/2020	Q3
OCFO	ZEI28275	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	545.09	4/13/2020	Q3
OCFO	ZEI26435	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	413.31	4/7/2020	Q3
OCFO	ZEI24795	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	2,258.23	4/7/2020	Q3
OCFO	ZEI23166	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	53.91	4/7/2020	Q3
OCFO	ZEI22680	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	197.67	4/7/2020	Q3
OCFO	ZEI22677	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,557.40	4/7/2020	Q3
OCFO	ZEI19661	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	173.71	4/7/2020	Q3
OCFO	IEFNJ127			N		1,336.34	6/30/2020	Q3
OCFO	IEFNJ126			N		418.62	5/31/2020	Q3
OCFO	IEFNF129			N		1,022.75	6/30/2020	Q3
OCFO	IEFNF128			N		1,489.83	5/31/2020	Q3
OCFO	IEFNF127			N		1,755.59	4/27/2020	Q3
OCFO	IEFDN869			N		628.86	6/17/2020	Q3
OCFO	IEFDN868			N		3,297.93	5/26/2020	Q3
OCFO	IEFDN867			N		6,458.58	4/27/2020	Q3
OCFO	ZL627177	EDWARD GRANDIS		N		91.66	6/25/2020	Q3
OCFO	ZL627027	EDWARD GRANDIS		N		75.00	6/25/2020	Q3
OCFO	ZL626620	EDWARD GRANDIS		N		50.00	6/11/2020	Q3
OCFO	ZL626388	EDWARD GRANDIS		N		108.33	6/4/2020	Q3
OCFO	ZL626091	EDWARD GRANDIS		N		75.00	5/27/2020	Q3
OCFO	ZL625619	EDWARD GRANDIS		N		75.00	5/18/2020	Q3
OCFO	ZL625615	EDWARD GRANDIS		N		75.00	5/18/2020	Q3
OCFO	ZL625612	EDWARD GRANDIS		N		104.16	5/18/2020	Q3
OCFO	ZL625609	EDWARD GRANDIS		N		112.50	5/18/2020	Q3
OCFO	ZL625607	EDWARD GRANDIS		N		125.00	5/18/2020	Q3
OCFO	ZL625605	EDWARD GRANDIS		N		112.50	5/18/2020	Q3
OCFO	ZL625596	JENNIFER HANSEN		N		240.00	5/18/2020	Q3
OCFO	ZL625594	EDWARD GRANDIS		N		75.00	5/18/2020	Q3
OCFO	ZL625592	JENNIFER HANSEN		N		75.00	5/18/2020	Q3
OCFO	ZE627180	RAFI ALIYA CROCKETT		N		91.66	6/25/2020	Q3
OCFO	ZE627179	JAMES N SHORT JR		N		91.66	6/25/2020	Q3
OCFO	ZE627178	JENNIFER HANSEN		N		91.66	6/26/2020	Q3
OCFO	ZE627176	DONOVAN WAYNE ANDERSON		N		91.66	6/25/2020	Q3
OCFO	ZE627175	CATO HOLDINGS LLC		N		91.66	6/25/2020	Q3
OCFO	ZE627174	REMA WAHABZADAH		N		91.66	6/25/2020	Q3
OCFO	ZE627031	REMA WAHABZADAH		N		75.00	6/25/2020	Q3

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OCFO	ZE627030	RAFI ALIYA CROCKETT		N		75.00	6/25/2020	Q3
OCFO	ZE627029	JAMES N SHORT JR		N		75.00	6/25/2020	Q3
OCFO	ZE627028	DONOVAN WAYNE ANDERSON		N		75.00	6/25/2020	Q3
OCFO	ZE627025	CATO HOLDINGS LLC		N		75.00	6/25/2020	Q3
OCFO	ZE627023	JENNIFER HANSEN		N		75.00	6/26/2020	Q3
OCFO	ZE626619	DONOVAN WAYNE ANDERSON		N		50.00	6/11/2020	Q3
OCFO	ZE626618	JAMES N SHORT JR		N		50.00	6/11/2020	Q3
OCFO	ZE626617	RAFI ALIYA CROCKETT		N		50.00	6/11/2020	Q3
OCFO	ZE626616	JENNIFER HANSEN		N		50.00	6/12/2020	Q3
OCFO	ZE626615	CATO HOLDINGS LLC		N		50.00	6/11/2020	Q3
OCFO	ZE626395	REMA WAHABZADAH		N		108.33	6/4/2020	Q3
OCFO	ZE626394	RAFI ALIYA CROCKETT		N		108.33	6/4/2020	Q3
OCFO	ZE626392	JAMES N SHORT JR		N		108.33	6/4/2020	Q3
OCFO	ZE626390	JENNIFER HANSEN		N		108.33	6/5/2020	Q3
OCFO	ZE626387	DONOVAN WAYNE ANDERSON		N		108.33	6/4/2020	Q3
OCFO	ZE626384	CATO HOLDINGS LLC		N		108.33	6/4/2020	Q3
OCFO	ZE626096	REMA WAHABZADAH		N		75.00	5/27/2020	Q3
OCFO	ZE626094	RAFI ALIYA CROCKETT		N		75.00	5/27/2020	Q3
OCFO	ZE626093	JAMES N SHORT JR		N		75.00	5/27/2020	Q3
OCFO	ZE626092	JENNIFER HANSEN		N		75.00	5/28/2020	Q3
OCFO	ZE626090	DONOVAN WAYNE ANDERSON		N		75.00	5/27/2020	Q3
OCFO	ZE626088	CATO HOLDINGS LLC		N		75.00	5/27/2020	Q3
OCFO	ZE625623	JENNIFER HANSEN		N		431.00	5/19/2020	Q3
OCFO	ZE625622	JENNIFER HANSEN		N		75.00	5/19/2020	Q3
OCFO	ZE625617	JENNIFER HANSEN		N		75.00	5/19/2020	Q3
OCFO	ZE625614	JENNIFER HANSEN		N		104.16	5/19/2020	Q3
OCFO	ZE625611	JENNIFER HANSEN		N		112.50	5/19/2020	Q3
OCFO	ZE625608	JENNIFER HANSEN		N		125.00	5/19/2020	Q3
OCFO	ZE625603	JENNIFER HANSEN		N		112.50	5/19/2020	Q3
OCFO	ZE625589	RAFI ALIYA CROCKETT		N		75.00	5/18/2020	Q3
OCFO	ZE625586	JAMES N SHORT JR		N		75.00	5/18/2020	Q3
OCFO	ZE625583	DONOVAN WAYNE ANDERSON		N		75.00	5/18/2020	Q3
OCFO	ZE625577	CATO HOLDINGS LLC		N		75.00	5/15/2020	Q3
OCFO	ZE625419	REMA WAHABZADAH		N		75.00	5/13/2020	Q3
OCFO	ZE625418	RAFI ALIYA CROCKETT		N		75.00	5/13/2020	Q3
OCFO	ZE625417	JAMES N SHORT JR		N		75.00	5/13/2020	Q3
OCFO	ZE625416	DONOVAN WAYNE ANDERSON		N		75.00	5/13/2020	Q3
OCFO	ZE625415	CATO HOLDINGS LLC		N		75.00	5/13/2020	Q3
OCFO	ZE625029	REMA WAHABZADAH		N		75.00	4/29/2020	Q3
OCFO	ZE625028	RAFI ALIYA CROCKETT		N		75.00	4/29/2020	Q3
OCFO	ZE625027	JAMES N SHORT JR		N		75.00	4/29/2020	Q3
OCFO	ZE625026	DONOVAN WAYNE ANDERSON		N		75.00	4/29/2020	Q3
OCFO	ZE625024	CATO HOLDINGS LLC		N		75.00	4/29/2020	Q3
OCFO	ZE624952	REMA WAHABZADAH		N		104.16	4/28/2020	Q3
OCFO	ZE624951	RAFI ALIYA CROCKETT		N		104.16	4/28/2020	Q3
OCFO	ZE624950	JAMES N SHORT JR		N		104.16	4/28/2020	Q3
OCFO	ZE624949	DONOVAN WAYNE ANDERSON		N		104.16	4/28/2020	Q3
OCFO	ZE624948	CATO HOLDINGS LLC		N		104.16	4/28/2020	Q3
OCFO	ZE624614	DONOVAN WAYNE ANDERSON		N		112.50	4/17/2020	Q3

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OCFO	ZE624613	REMA WAHABZADAH		N		112.50	4/17/2020	Q3
OCFO	ZE624611	RAFI ALIYA CROCKETT		N		112.50	4/17/2020	Q3
OCFO	ZE624610	JAMES N SHORT JR		N		50.00	4/17/2020	Q3
OCFO	ZE624608	CATO HOLDINGS LLC		N		112.50	4/17/2020	Q3
OCFO	ZE624513	RAFI ALIYA CROCKETT		N		125.00	4/14/2020	Q3
OCFO	ZE624511	REMA WAHABZADAH		N		125.00	4/14/2020	Q3
OCFO	ZE624509	JAMES N SHORT JR		N		125.00	4/14/2020	Q3
OCFO	ZE624508	DONOVAN WAYNE ANDERSON		N		125.00	4/14/2020	Q3
OCFO	ZE624505	CATO HOLDINGS LLC		N		125.00	4/14/2020	Q3
OCFO	ZE623960	REMA WAHABZADAH		N		462.50	4/1/2020	Q3
OCFO	ZE623958	JAMES N SHORT JR		N		125.00	4/1/2020	Q3
OCFO	ZE623957	CATO HOLDINGS LLC		N		125.00	4/1/2020	Q3
OCFO	ZE623955	RAFI ALIYA CROCKETT		N		125.00	4/1/2020	Q3
OCFO	ZE623918	RAFI ALIYA CROCKETT		N		462.50	4/2/2020	Q3
OCFO	ZE623917	JAMES N SHORT JR		N		462.50	4/2/2020	Q3
OCFO	ZE623914	DONOVAN WAYNE ANDERSON		N		462.50	4/2/2020	Q3
OCFO	ZE623909	CATO HOLDINGS LLC		N		462.50	4/2/2020	Q3
OCFO	IEPS1034			N		4,380.64	6/30/2020	Q3
OCFO	IEPS1004			N		1,106.95	5/1/2020	Q3
OCFO	ZEI26730	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	183.69	4/7/2020	Q3
OCFO	ZEI48711	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	6/23/2020	Q3
OCFO	ZEI43406	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	6/5/2020	Q3
OCFO	ZEI34823	DRIVERS LICENSE GUIDE CO		N		6,690.00	5/8/2020	Q3
OCFO	ZEI34329	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	5/1/2020	Q3
OCFO	ZEI26083	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	4/7/2020	Q3
OCFO	ZEI38889	MELTWATER NEWS US INC		N		6,825.00	5/22/2020	Q3
OCFO	ZE626038	MELTWATER NEWS US INC		N		4,875.00	5/27/2020	Q3
OCFO	IEIJ2872			N		332.18	6/30/2020	Q3
OCFO	IEIJ2734			N		166.09	5/31/2020	Q3
OCFO	IEIJ2615			N		166.09	5/13/2020	Q3
OCFO	IEIJ2511			N		996.52	4/17/2020	Q3
OCFO	ZEI43562	CANON SOLUTIONS AMERICA INC		N		2,610.73	6/4/2020	Q3
OCFO	ZEI43553	CANON SOLUTIONS AMERICA INC		N		2,610.73	6/4/2020	Q3
OCFO	ZEI43549	CANON SOLUTIONS AMERICA INC		N		474.91	6/4/2020	Q3
OCFO	ZEI26202	CANON SOLUTIONS AMERICA INC		N		2,610.73	4/7/2020	Q3
OCFO	ZEI26183	CANON SOLUTIONS AMERICA INC		N		2,610.73	4/7/2020	Q3
OCFO	IEFT0929			N		572.67	4/30/2020	Q3
OCFO	IEFT0829			N		905.15	5/31/2020	Q3
OCFO	IEFT0827			N		25.00	6/30/2020	Q3
OCFO	IER24457			N		1,479.34	6/17/2020	Q3
OCFO	IER24456			N		4,010.70	4/27/2020	Q3
OCFO	IER14445			N		116.74	6/30/2020	Q3
OCFO	IER14444			N		182.58	5/19/2020	Q3
OCFO	IER14443			N		144.24	4/30/2020	Q3
OCFO	IER14442			N		147.70	4/27/2020	Q3
OCFO	IEPS1004			N		6,001.64	5/1/2020	Q3

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	IENJJ112			N		4,437.84	5/20/2020	Q3
OCFO	IEPS1034			N		2,599.37	6/30/2020	Q3
OCFO	IEPS1004			N		2,964.56	5/1/2020	Q3
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	700.00	3/4/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	45.57	3/23/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	24.80	3/23/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	2,141.77	3/19/2020	Q2
PCARD		AMZN MKTP US		N		191.77	3/18/2020	Q2
PCARD		TOUCAN		N		745.00	3/16/2020	Q2
PCARD		USPS PO 1049490275		N		6.95	3/13/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	29.98	3/16/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	116.59	3/16/2020	Q2
PCARD		USPS PO 1049490275		N		1,100.00	3/10/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	77.79	3/6/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	179.67	3/9/2020	Q2
PCARD		GRADUATE SCHOOL		N		739.00	3/5/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	275.08	3/9/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	53.98	3/11/2020	Q2
PCARD		GRADUATE SCHOOL		N		949.00	3/5/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	2,336.20	3/9/2020	Q2
PCARD		IN VIDEO COMMUNICATIO		N		360.00	3/4/2020	Q2
PCARD		F A OTOOLE OFFICE SYST		N		345.00	2/5/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	858.89	2/25/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	880.36	2/21/2020	Q2
PCARD		IN VIDEO COMMUNICATIO		N		360.00	2/24/2020	Q2
PCARD		AMZN MKTP US		N		198.94	2/21/2020	Q2
PCARD		SQ WASHINGTONIANS CAR		N		2,548.50	2/21/2020	Q2
PCARD		WASHINGTON OPPORTUNITY	LSDZRE40989072022	Y	Active	4,675.00	2/20/2020	Q2
PCARD		IAPP		N		2,540.00	2/19/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	699.80	2/20/2020	Q2
PCARD		USPS PO 1049490275		N		660.00	2/19/2020	Q2
PCARD		TOUCAN		N		1,220.00	2/12/2020	Q2
PCARD		THOMPSON CONSTRUCTION		N		4,000.00	2/12/2020	Q2
PCARD		AMZN MKTP US		N		49.71	2/10/2020	Q2
PCARD		F A OTOOLE OFFICE SYST		N		580.00	2/5/2020	Q2
PCARD		USPS PO 1049490275		N		564.90	1/10/2020	Q2
PCARD		AMAZONCOM		N		(10.99)	1/30/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	632.72	1/29/2020	Q2
PCARD		PAYPAL		N		50.96	1/29/2020	Q2
PCARD		AMAZONCOM3812P6003		N		925.44	1/23/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	268.36	1/17/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	66.42	1/15/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	766.88	1/15/2020	Q2
OCFO	ZEI08441	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	988.35	2/13/2020	Q2
OCFO	IEVQL025			N		19,616.20	3/12/2020	Q2
OCFO	IEVQL024			N		3,264.69	2/14/2020	Q2
OCFO	IEVQL023			N		10,073.67	1/17/2020	Q2
OCFO	IEPS0992			N		(19,616.20)	3/31/2020	Q2
OCFO	IEPS0991			N		(13,062.09)	3/31/2020	Q2
OCFO	IEPS0979			N		(13,338.36)	3/24/2020	Q2
OCFO	ZEH95889	DUPONT COMPUTERS	LSDX58207072024	Y	Active	654.00	1/13/2020	Q2
OCFO	ZEI15217	KLINE IMPORTS ARLINGTON INC		N		55,912.00	3/16/2020	Q2
OCFO	ZEI15040	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	3/3/2020	Q2

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEI15036	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	1,672.63	3/3/2020	Q2
OCFO	ZEI21137	ULTIMATE SERVICES		N		2,275.00	3/24/2020	Q2
OCFO	ZEI17241	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,647.25	3/13/2020	Q2
OCFO	ZEI17233	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,174.04	3/13/2020	Q2
OCFO	ZEI17145	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	289.80	3/13/2020	Q2
OCFO	ZEI16999	ULTIMATE SERVICES		N		2,975.00	3/13/2020	Q2
OCFO	ZEI14331	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	185.69	3/13/2020	Q2
OCFO	ZEI14324	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	599.65	3/13/2020	Q2
OCFO	ZEI11383	ULTIMATE SERVICES		N		2,975.00	2/28/2020	Q2
OCFO	ZEI11103	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	95.84	2/28/2020	Q2
OCFO	ZEI11092	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	131.78	2/28/2020	Q2
OCFO	ZEI10755	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	579.60	2/28/2020	Q2
OCFO	ZEI08444	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	838.60	2/13/2020	Q2
OCFO	ZEI08442	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,581.36	2/13/2020	Q2
OCFO	IEPS0979			N		11,104.25	3/24/2020	Q2
OCFO	ZEI08438	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	503.16	2/13/2020	Q2
OCFO	ZEI08437	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	2,042.59	2/13/2020	Q2
OCFO	ZEI08436	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	185.69	2/13/2020	Q2
OCFO	ZEI08433	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	898.50	2/13/2020	Q2
OCFO	ZEI08431	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	113.81	2/13/2020	Q2
OCFO	ZEI08427	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	149.75	2/13/2020	Q2
OCFO	ZEI08425	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	4,456.56	2/13/2020	Q2
OCFO	ZEI08423	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	281.53	2/13/2020	Q2
OCFO	ZEI08419	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	2,893.17	2/13/2020	Q2
OCFO	ZEI08417	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,695.17	2/13/2020	Q2
OCFO	ZEI08414	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	2,443.92	2/13/2020	Q2
OCFO	ZEI08412	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	83.86	2/13/2020	Q2
OCFO	ZEI08402	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	274.89	2/13/2020	Q2
OCFO	ZEI06514	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	289.80	2/11/2020	Q2
OCFO	ZEI06399	ULTIMATE SERVICES		N		3,475.00	2/11/2020	Q2
OCFO	ZEI02338	ULTIMATE SERVICES		N		1,150.00	1/31/2020	Q2
OCFO	ZEI01971	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	1,159.20	1/30/2020	Q2
OCFO	ZEI01119	ULTIMATE SERVICES		N		2,200.00	1/28/2020	Q2
OCFO	ZEI01101	ULTIMATE SERVICES		N		825.00	1/28/2020	Q2
OCFO	ZEH99642	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	289.80	1/28/2020	Q2
OCFO	ZEH97826	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	287.52	1/14/2020	Q2
OCFO	ZEH94402	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	1,738.80	1/28/2020	Q2
OCFO	IESFK423			N		(6,792.87)	3/31/2020	Q2
OCFO	IESFK422			N		(2,328.60)	3/19/2020	Q2
OCFO	IESFK421			N		(11,953.59)	2/28/2020	Q2
OCFO	IESFK420			N		6,813.44	1/31/2020	Q2
OCFO	IESFK419			N		(2,294.72)	1/23/2020	Q2
OCFO	IESFK417			N		3,277.92	1/3/2020	Q2
OCFO	IEFNF126			N		901.95	3/26/2020	Q2
OCFO	IEFNF125			N		1,594.52	2/28/2020	Q2
OCFO	IEFDN866			N		3,297.93	3/26/2020	Q2
OCFO	IEFDN865			N		2,987.07	3/19/2020	Q2
OCFO	IEFDN864			N		7,244.65	2/28/2020	Q2
OCFO	IEFDN863			N		5,168.15	1/29/2020	Q2
OCFO	IEFDN862			N		786.07	1/27/2020	Q2
OCFO	ZE623371	REMA WAHABZADAH		N		112.50	3/23/2020	Q2

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZE623369	RAFI ALIYA CROCKETT		N		125.00	3/23/2020	Q2
OCFO	ZE623350	CATO HOLDINGS LLC		N		125.00	3/23/2020	Q2
OCFO	ZE623342	JAMES N SHORT JR		N		400.00	3/23/2020	Q2
OCFO	ZE623032	REMA WAHABZADAH		N		400.00	3/17/2020	Q2
OCFO	ZE623031	RAFI ALIYA CROCKETT		N		400.00	3/17/2020	Q2
OCFO	ZE623030	DONOVAN WAYNE ANDERSON		N		400.00	3/17/2020	Q2
OCFO	ZE623029	CATO HOLDINGS LLC		N		400.00	3/17/2020	Q2
OCFO	ZE621968	JAMES N SHORT JR		N		240.00	3/5/2020	Q2
OCFO	ZE621967	REMA WAHABZADAH		N		240.00	3/5/2020	Q2
OCFO	ZE621965	DONOVAN WAYNE ANDERSON		N		240.00	3/5/2020	Q2
OCFO	ZE621964	RAFI ALIYA CROCKETT		N		240.00	3/5/2020	Q2
OCFO	ZE621963	CATO HOLDINGS LLC		N		240.00	3/5/2020	Q2
OCFO	ZE620721	RAFI ALIYA CROCKETT		N		300.00	2/18/2020	Q2
OCFO	ZE620718	JAMES N SHORT JR		N		300.00	2/18/2020	Q2
OCFO	ZE620715	DONOVAN WAYNE ANDERSON		N		300.00	2/18/2020	Q2
OCFO	ZE620714	REMA WAHABZADAH		N		240.00	2/18/2020	Q2
OCFO	ZE620711	CATO HOLDINGS LLC		N		300.00	2/18/2020	Q2
OCFO	ZE620707	RAFI ALIYA CROCKETT		N		240.00	2/18/2020	Q2
OCFO	ZE620706	JAMES N SHORT JR		N		240.00	2/14/2020	Q2
OCFO	ZE620704	DONOVAN WAYNE ANDERSON		N		240.00	2/18/2020	Q2
OCFO	ZE620700	CATO HOLDINGS LLC		N		240.00	2/18/2020	Q2
OCFO	ZE620531	DONOVAN WAYNE ANDERSON		N		220.00	2/13/2020	Q2
OCFO	ZE620528	REMA WAHABZADAH		N		410.00	2/13/2020	Q2
OCFO	ZE620526	RAFI ALIYA CROCKETT		N		170.00	2/13/2020	Q2
OCFO	ZE620524	JAMES N SHORT JR		N		220.00	2/13/2020	Q2
OCFO	ZE620522	CATO HOLDINGS LLC		N		210.00	2/13/2020	Q2
OCFO	ZE619635	REMA WAHABZADAH		N		180.00	2/3/2020	Q2
OCFO	ZE619632	RAFI ALIYA CROCKETT		N		180.00	2/3/2020	Q2
OCFO	ZE619631	JAMES N SHORT JR		N		180.00	2/3/2020	Q2
OCFO	ZE619630	DONOVAN WAYNE ANDERSON		N		180.00	2/3/2020	Q2
OCFO	ZE619561	DONOVAN WAYNE ANDERSON		N		330.00	1/30/2020	Q2
OCFO	ZE619559	JAMES N SHORT JR		N		330.00	1/30/2020	Q2
OCFO	ZE619558	RAFI ALIYA CROCKETT		N		330.00	1/30/2020	Q2
OCFO	ZE619557	CATO HOLDINGS LLC		N		330.00	1/30/2020	Q2
OCFO	ZE619556	RAFI ALIYA CROCKETT		N		410.00	1/30/2020	Q2
OCFO	ZE619555	JAMES N SHORT JR		N		410.00	1/30/2020	Q2
OCFO	ZE619554	DONOVAN WAYNE ANDERSON		N		410.00	1/30/2020	Q2
OCFO	ZE619553	CATO HOLDINGS LLC		N		410.00	1/30/2020	Q2
OCFO	IEPS0992			N		660.00	3/31/2020	Q2
OCFO	IEPS0991			N		1,674.30	3/31/2020	Q2
OCFO	IEPS0979			N		6.85	3/24/2020	Q2
OCFO	ZEI16229	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	3/6/2020	Q2
OCFO	ZEI07943	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	2/13/2020	Q2
OCFO	ZEH97103	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	183.69	1/13/2020	Q2
OCFO	ZEH92741	DIGI DOCS INCDOCUMENT MGERS	LSDR82082082021	Y	Expired	367.38	1/6/2020	Q2

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEI15040	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	3/3/2020	Q2
OCFO	ZEI15036	STOCKBRIDGE CONSULTING LL	LSZR89583082022	Y	Active	952.37	3/3/2020	Q2
OCFO	ZEH95220	DELL COMPUTER CORP		N		8,361.00	1/28/2020	Q2
OCFO	ZE000451	IMPREST FUND LQIF01		N		59.51	2/7/2020	Q2
OCFO	ZEI08803	CANON SOLUTIONS AMERICA INC		N		2,610.73	2/13/2020	Q2
OCFO	ZEH95164	CANON SOLUTIONS AMERICA INC		N		1,339.63	1/13/2020	Q2
OCFO	ZEH95154	CANON SOLUTIONS AMERICA INC		N		2,610.73	1/13/2020	Q2
OCFO	ZEH95150	CANON SOLUTIONS AMERICA INC		N		2,610.73	1/13/2020	Q2
OCFO	ZEH95143	CANON SOLUTIONS AMERICA INC		N		2,610.73	1/13/2020	Q2
OCFO	IEFT0977			N		1,911.82	3/31/2020	Q2
OCFO	IEFT0947			N		3,334.20	2/29/2020	Q2
OCFO	IEFT0919			N		915.81	1/31/2020	Q2
OCFO	ZE620656	MARTHA JENKINS		N		1,020.96	2/18/2020	Q2
OCFO	ZE619539	BOBBY CATO		N		1,373.86	1/29/2020	Q2
OCFO	ZE619536	FRED MOOSALLY		N		1,599.46	1/29/2020	Q2
OCFO	ZE619520	JAMES N SHORT JR		N		1,525.60	1/29/2020	Q2
OCFO	ZE619515	DONOVAN WAYNE ANDERSON		N		1,659.46	1/29/2020	Q2
OCFO	IER24455			N		1,889.64	3/19/2020	Q2
OCFO	IER24454			N		1,899.84	2/28/2020	Q2
OCFO	IER24453			N		1,899.84	1/23/2020	Q2
OCFO	IER14441			N		33.83	3/31/2020	Q2
OCFO	IER14440			N		72.15	2/28/2020	Q2
OCFO	IER14439			N		160.94	2/28/2020	Q2
OCFO	IER14438			N		0.09	1/29/2020	Q2
OCFO	IER14437			N		11.52	1/27/2020	Q2
OCFO	IER14436			N		212.32	1/23/2020	Q2
OCFO	IEPS0992			N		1,739.25	3/31/2020	Q2
OCFO	IEPS0992			N		17,216.95	3/31/2020	Q2
OCFO	IEPS0991			N		2,310.00	3/31/2020	Q2
OCFO	IEPS0991			N		9,077.79	3/31/2020	Q2
OCFO	IEPS0979			N		2,227.26	3/24/2020	Q2
PCARD		WHITAKERBROTHERSCOM		N		140.16	10/7/2019	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	29.98	10/29/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	348.30	10/22/2019	Q1
PCARD		FREDPRYOR CAREERTRACK		N		297.00	10/22/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	16.91	10/22/2019	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	15.98	10/18/2019	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	840.80	10/17/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	654.00	10/16/2019	Q1
PCARD		USPS PO 1049490275		N		8.80	10/15/2019	Q1
PCARD		USPS PO 1049490275		N		15.50	10/10/2019	Q1
PCARD		GENERAL ASSEMBLY		N		3,500.00	10/8/2019	Q1
PCARD		USPS PO 1049490275		N		1,100.00	10/8/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	147.16	10/8/2019	Q1
PCARD		LABOR LAW POSTERS		N		79.50	10/31/2019	Q1
PCARD		USPS PO 1049490275		N		550.00	11/26/2019	Q1
PCARD		WASHINGTON OPPORTUNITY	LSDZRE40989072022	Y	Active	2,310.00	11/25/2019	Q1
PCARD		CBRMINDJET COREL		N		369.94	11/22/2019	Q1
PCARD		CBRMINDJET COREL		N		(20.94)	11/22/2019	Q1

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	175.00	11/21/2019	Q1
PCARD		STATEWIDE BONDING COMP		N		2,484.00	11/20/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	335.89	11/26/2019	Q1
PCARD		EASYKEYSCOM INC		N		27.80	12/24/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		665.00	12/23/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		120.00	12/23/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	30.73	12/23/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		665.00	12/23/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		665.00	12/23/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		545.00	12/23/2019	Q1
PCARD		THE INST OF INT AUDITO		N		260.00	12/19/2019	Q1
PCARD		THOMPSON CONSTRUCTION		N		1,200.00	12/19/2019	Q1
PCARD		ISACA		N		220.00	12/18/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	1,775.54	12/13/2019	Q1
PCARD		EASYKEYSCOM INC		N		13.90	12/13/2019	Q1
PCARD		RESPONSIBLE HOSPITALIT		N		545.00	12/12/2019	Q1
PCARD		USPS PO 1049490275		N		6.85	12/10/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	1,686.03	12/9/2019	Q1
PCARD		KATOM RESTA		N		19.51	12/2/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	1,258.65	11/26/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	33.77	11/26/2019	Q1
OCFO	ZE616631	DONOVAN WAYNE ANDERSON		N		900.00	12/23/2019	Q1
OCFO	IEVQL022			N		5,947.50	11/30/2019	Q1
OCFO	IEVQL021			N		7,114.59	11/30/2019	Q1
OCFO	ZEH92386	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	594.10	12/26/2019	Q1
OCFO	ZEH88767	ULTIMATE SERVICES		N		1,300.00	12/12/2019	Q1
OCFO	ZEH86116	ULTIMATE SERVICES		N		2,475.00	12/10/2019	Q1
OCFO	ZEH83875	ACCELA INC		N		98,072.49	12/10/2019	Q1
OCFO	ZEH82654	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	35.94	12/10/2019	Q1
OCFO	ZEH82650	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,227.95	12/10/2019	Q1
OCFO	ZEH82649	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	305.49	12/10/2019	Q1
OCFO	ZEH82638	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	970.38	12/10/2019	Q1
OCFO	ZEH81576	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	434.70	11/20/2019	Q1
OCFO	ZEH81504	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	82.32	11/20/2019	Q1
OCFO	ZEH81060	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	101.83	11/20/2019	Q1
OCFO	ZEH79827	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	594.10	11/12/2019	Q1
OCFO	ZEH78152	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	579.60	11/7/2019	Q1
OCFO	ZEH78149	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	3,086.63	11/7/2019	Q1
OCFO	ZEH77817	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	1,461.56	11/7/2019	Q1
OCFO	ZEH77807	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	245.59	11/7/2019	Q1
OCFO	ZEH76430	ANDEAN CONSULTING SOLUTIONS	LSD13890082024	Y	Active	579.60	10/25/2019	Q1
OCFO	IESFK418			N		5,588.29	12/31/2019	Q1
OCFO	IESFK416			N		3,259.81	12/23/2019	Q1
OCFO	IESFK415			N		16,148.14	12/19/2019	Q1
OCFO	IENFJ125			N		148.45	12/19/2019	Q1
OCFO	IEFDN861			N		3,124.36	12/31/2019	Q1
OCFO	IEFDN860			N		2,043.79	12/27/2019	Q1
OCFO	IEFDN859			N		12,570.01	12/19/2019	Q1
OCFO	ZE617045	CATO HOLDINGS LLC		N		30.00	12/27/2019	Q1

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZE616635	RAFI ALIYA CROCKETT		N		640.00	12/23/2019	Q1
OCFO	ZE616632	JAMES N SHORT JR		N		900.00	12/23/2019	Q1
OCFO	IER14434			N		33.83	11/30/2019	Q1
OCFO	IER14435			N		2.56	12/14/2019	Q1
OCFO	IER24452			N		1,899.84	12/25/2019	Q1
OCFO	ZE611071	FRED MOOSALLY		N		75.28	10/15/2019	Q1
OCFO	ZE613571	KAREN JACKSON		N		247.09	11/6/2019	Q1
OCFO	ZE613575	KELLY CAMPBELL		N		369.37	11/20/2019	Q1
OCFO	ZE614034	JARED POWELL		N		2,010.82	11/18/2019	Q1
OCFO	ZE615213	JASON PERU		N		1,563.62	11/27/2019	Q1
OCFO	IEFT0984			N		6,337.48	12/31/2019	Q1
OCFO	IEFT0992			N		95.00	12/31/2019	Q1
OCFO	ZE000415	IMPREST FUND LQIF01		N		30.54	12/27/2019	Q1
OCFO	ZE614090	MS TORREN FOX		N		80,000.00	11/14/2019	Q1
OCFO	ZE613339	REMA WAHABZADAH		N		580.00	11/6/2019	Q1
OCFO	ZE613342	CATO HOLDINGS LLC		N		330.00	11/6/2019	Q1
OCFO	ZE613344	DONOVAN WAYNE ANDERSON		N		330.00	11/6/2019	Q1
OCFO	ZE613345	JAMES N SHORT JR		N		320.00	11/6/2019	Q1
OCFO	ZE613347	RAFI ALIYA CROCKETT		N		330.00	11/7/2019	Q1
OCFO	ZE613348	CATO HOLDINGS LLC		N		340.96	11/6/2019	Q1
OCFO	ZE613349	DONOVAN WAYNE ANDERSON		N		310.00	11/6/2019	Q1
OCFO	ZE613350	JAMES N SHORT JR		N		310.00	11/6/2019	Q1
OCFO	ZE613353	RAFI ALIYA CROCKETT		N		310.00	11/7/2019	Q1
OCFO	ZE613942	CATO HOLDINGS LLC		N		580.00	11/12/2019	Q1
OCFO	ZE613943	DONOVAN WAYNE ANDERSON		N		580.00	11/12/2019	Q1
OCFO	ZE613944	JAMES N SHORT JR		N		580.00	11/12/2019	Q1
OCFO	ZE613945	RAFI ALIYA CROCKETT		N		580.00	11/13/2019	Q1
OCFO	ZE614170	CATO HOLDINGS LLC		N		387.75	11/18/2019	Q1
OCFO	ZE614172	RAFI ALIYA CROCKETT		N		330.00	11/20/2019	Q1
OCFO	ZE614173	JAMES N SHORT JR		N		330.00	11/19/2019	Q1
OCFO	ZE614176	DONOVAN WAYNE ANDERSON		N		330.00	11/19/2019	Q1
OCFO	ZE614805	CATO HOLDINGS LLC		N		700.00	12/2/2019	Q1
OCFO	ZE614806	RAFI ALIYA CROCKETT		N		440.00	11/27/2019	Q1
OCFO	ZE614807	DONOVAN WAYNE ANDERSON		N		700.00	11/26/2019	Q1
OCFO	ZE615214	REMA WAHABZADAH		N		310.00	12/2/2019	Q1
OCFO	ZE615215	JAMES N SHORT JR		N		700.00	12/2/2019	Q1
OCFO	ZE616475	DONOVAN WAYNE ANDERSON		N		420.00	12/19/2019	Q1
OCFO	ZE616476	CATO HOLDINGS LLC		N		220.00	12/19/2019	Q1
OCFO	ZE616478	RAFI ALIYA CROCKETT		N		420.00	12/19/2019	Q1
OCFO	ZE616479	JAMES N SHORT JR		N		420.00	12/19/2019	Q1
OCFO	ZE616627	REMA WAHABZADAH		N		400.00	12/19/2019	Q1
OCFO	ZE616629	CATO HOLDINGS LLC		N		900.00	12/23/2019	Q1

ABRA SBE Expenditures for FY 21
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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEJ70139	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/13/2021	Q4
OCFO	IEQLLO42			N		\$13,766.93	9/10/2021	Q4
OCFO	IEQLLO41			N		\$7,717.00	8/17/2021	Q4
OCFO	IEQLLO40			N		\$760.06	7/16/2021	Q4
OCFO	IEPX0974			N		\$300.00	9/30/2021	Q4
OCFO	IEPX0946			N		\$8,118.56	9/30/2021	Q4
OCFO	IEPS1338			N		(\$21,885.49)	9/30/2021	Q4
OCFO	IEPS1310			N		(\$58,583.81)	9/21/2021	Q4
OCFO	ZEJ97655	DELL COMPUTER CORP		N		\$-	9/23/2021	Q4
OCFO	ZEJ68743	AVID SYSTEMS LLC	LSDZ88535112022	Y	Active	\$-	7/1/2021	Q4
OCFO	VOJ97655	DELL COMPUTER CORP		N		\$9,990.00	9/21/2021	Q4
OCFO	ZEJ94143	DIGI DOCS INCDOCUMENT MGRS	LSDRE38514052024	Y	Active	\$-	9/16/2021	Q4
OCFO	VOJ94143	DIGI DOCS INCDOCUMENT MGRS	LSDRE38514052024	Y	Active	\$44,050.04	9/13/2021	Q4
OCFO	ZEK02865	CITYGREENDC		N		\$-	9/27/2021	Q4
OCFO	ZEK02201	IDENTISYSINC		N		\$-	9/28/2021	Q4
OCFO	ZEK01671	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/27/2021	Q4
OCFO	ZEK01671	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/27/2021	Q4
OCFO	ZEJ98982	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/27/2021	Q4
OCFO	ZEJ98982	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/27/2021	Q4
OCFO	ZEJ98978	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/20/2021	Q4
OCFO	ZEJ98978	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/20/2021	Q4
OCFO	ZEJ96507	MULTICULTURAL COMMUNITY SERVIC		N		\$-	9/16/2021	Q4
OCFO	ZEJ96499	MULTICULTURAL COMMUNITY SERVIC		N		\$-	9/16/2021	Q4
OCFO	ZEJ94497	TRACERS INFORMATION SPECIALIST		N		\$-	9/17/2021	Q4
OCFO	ZEJ91875	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/24/2021	Q4
OCFO	ZEJ91875	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/24/2021	Q4
OCFO	ZEJ91011	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91011	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91010	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91010	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91008	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91008	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91003	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91003	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91000	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ91000	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ90996	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ90996	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ88946	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ88946	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ88944	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ88944	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ88940	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ88940	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ83398	TRACERS INFORMATION SPECIALIST		N		\$-	8/16/2021	Q4
OCFO	ZEJ82334	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$-	8/10/2021	Q4
OCFO	ZEJ82207	CITYGREENDC		N		\$-	8/11/2021	Q4
OCFO	ZEJ81551	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/13/2021	Q4
OCFO	ZEJ81551	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/13/2021	Q4
OCFO	ZEJ81549	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/12/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEJ81549	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/12/2021	Q4
OCFO	ZEJ81548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/12/2021	Q4
OCFO	ZEJ81548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/12/2021	Q4
OCFO	ZEJ81544	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/13/2021	Q4
OCFO	ZEJ81544	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	8/13/2021	Q4
OCFO	ZEJ74444	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/19/2021	Q4
OCFO	ZEJ74442	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/19/2021	Q4
OCFO	ZEJ74431	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/19/2021	Q4
OCFO	ZEJ74428	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/19/2021	Q4
OCFO	ZEJ74422	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/19/2021	Q4
OCFO	ZEJ73897	CITYGREENDC		N		\$-	7/20/2021	Q4
OCFO	ZEJ71697	TRACERS INFORMATION SPECIALIST		N		\$-	7/13/2021	Q4
OCFO	ZEJ70168	AVOCETTE TECHNOLOGIES INC		N		\$-	7/16/2021	Q4
OCFO	ZEJ70166	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$-	7/13/2021	Q4
OCFO	DE645381	JAMES N SHORT JR		N		\$259.00	8/10/2021	Q4
OCFO	ZEJ69274	MULTICULTURAL COMMUNITY SERVIC		N		\$-	7/1/2021	Q4
OCFO	VOK20879	CHRISTOPHER BARTOLOTTA		N		\$2,750.00	9/30/2021	Q4
OCFO	VOK14935	CITYGREENDC		N		\$400.00	9/30/2021	Q4
OCFO	VOK12695	TRACERS INFORMATION SPECIALIST		N		\$202.50	9/30/2021	Q4
OCFO	VOK12543	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$191.97	9/30/2021	Q4
OCFO	VOK12543	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,631.72	9/30/2021	Q4
OCFO	VOK11442	MULTICULTURAL COMMUNITY SERVIC		N		\$440.00	9/30/2021	Q4
OCFO	VOK10548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$78.57	9/30/2021	Q4
OCFO	VOK10548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$667.78	9/30/2021	Q4
OCFO	VOK09320	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$16.40	9/30/2021	Q4
OCFO	VOK09320	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$139.36	9/30/2021	Q4
OCFO	VOK09158	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$113.40	9/30/2021	Q4
OCFO	VOK09158	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$963.94	9/30/2021	Q4
OCFO	VOK09150	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$44.40	9/30/2021	Q4
OCFO	VOK09150	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$377.45	9/30/2021	Q4
OCFO	VOK09139	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$3.42	9/30/2021	Q4
OCFO	VOK09139	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$29.03	9/30/2021	Q4
OCFO	VOK07512	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$12.98	9/30/2021	Q4
OCFO	VOK07512	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$110.33	9/30/2021	Q4
OCFO	VOK06292	AVOCETTE TECHNOLOGIES INC		N		\$500.00	9/28/2021	Q4
OCFO	VOK06288	AVOCETTE TECHNOLOGIES INC		N		\$9,625.00	9/28/2021	Q4
OCFO	VOK02865	CITYGREENDC		N		\$4,825.00	9/23/2021	Q4
OCFO	VOK02201	IDENTISYSINC		N		\$3,388.00	9/22/2021	Q4
OCFO	VOK01671	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$93.59	9/22/2021	Q4
OCFO	VOK01671	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$795.54	9/22/2021	Q4
OCFO	VOJ98982	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$8.19	9/22/2021	Q4
OCFO	VOJ98982	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$69.69	9/22/2021	Q4
OCFO	VOJ98978	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$319.04	9/15/2021	Q4
OCFO	VOJ98978	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$2,711.79	9/15/2021	Q4
OCFO	VOJ96507	MULTICULTURAL COMMUNITY SERVIC		N		\$1,760.00	9/13/2021	Q4
OCFO	VOJ96499	MULTICULTURAL COMMUNITY SERVIC		N		\$440.00	9/10/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	VOJ94497	TRACERS INFORMATION SPECIALIST		N		\$168.50	9/13/2021	Q4
OCFO	VOJ91875	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$112.72	9/22/2021	Q4
OCFO	VOJ91875	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$958.13	9/22/2021	Q4
OCFO	VOJ91011	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$126.38	9/14/2021	Q4
OCFO	VOJ91011	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,074.27	9/14/2021	Q4
OCFO	VOJ91010	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$117.51	9/14/2021	Q4
OCFO	VOJ91010	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$998.77	9/14/2021	Q4
OCFO	VOJ91008	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$21.17	9/14/2021	Q4
OCFO	VOJ91008	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$180.02	9/14/2021	Q4
OCFO	VOJ91003	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$13.67	9/14/2021	Q4
OCFO	VOJ91003	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$116.13	9/14/2021	Q4
OCFO	VOJ91000	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$71.05	9/14/2021	Q4
OCFO	VOJ91000	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$603.91	9/14/2021	Q4
OCFO	VOJ90996	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$4.10	9/14/2021	Q4
OCFO	VOJ90996	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$34.84	9/14/2021	Q4
OCFO	VOJ88946	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$83.34	9/1/2021	Q4
OCFO	VOJ88946	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$708.44	9/1/2021	Q4
OCFO	VOJ88944	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$8.88	9/1/2021	Q4
OCFO	VOJ88944	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$75.49	9/1/2021	Q4
OCFO	VOJ88940	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$97.69	9/1/2021	Q4
OCFO	VOJ88940	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$830.38	9/1/2021	Q4
OCFO	VOJ83398	TRACERS INFORMATION SPECIALIST		N		\$117.00	8/11/2021	Q4
OCFO	VOJ82334	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$2,728.00	8/6/2021	Q4
OCFO	VOJ82207	CITYGREENDC		N		\$3,550.00	8/6/2021	Q4
OCFO	VOJ81551	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$319.04	8/10/2021	Q4
OCFO	VOJ81551	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$2,711.79	8/10/2021	Q4
OCFO	VOJ81549	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$166.01	8/10/2021	Q4
OCFO	VOJ81549	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,411.06	8/10/2021	Q4
OCFO	VOJ81548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$8.88	8/10/2021	Q4
OCFO	VOJ81548	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$75.49	8/10/2021	Q4
OCFO	VOJ81544	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$37.57	8/10/2021	Q4
OCFO	VOJ81544	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$319.38	8/10/2021	Q4
OCFO	VOJ74444	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$428.34	7/15/2021	Q4
OCFO	VOJ74442	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$538.67	7/15/2021	Q4
OCFO	VOJ74431	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,051.38	7/15/2021	Q4
OCFO	VOJ74428	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,635.48	7/15/2021	Q4
OCFO	VOJ74422	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$739.86	7/15/2021	Q4
OCFO	VOJ73897	CITYGREENDC		N		\$3,050.00	7/15/2021	Q4
OCFO	VOJ71697	TRACERS INFORMATION SPECIALIST		N		\$97.50	7/8/2021	Q4
OCFO	VOJ70168	AVOCETTE TECHNOLOGIES INC		N		\$2,000.00	7/13/2021	Q4
OCFO	VOJ70166	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$110.33	7/9/2021	Q4
OCFO	VOJ70139	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$954.03	7/9/2021	Q4
OCFO	JCPS1344			N		(\$59,558.61)	9/30/2021	Q4
OCFO	IE7MF001			N		\$16,853.39	9/30/2021	Q4
OCFO	IETO0777			N		\$683.06	9/30/2021	Q4
OCFO	IETO0769			N		\$5,153.05	9/30/2021	Q4
OCFO	IE2Q0023			N		(\$5,889.03)	9/30/2021	Q4
OCFO	IE2Q0022			N		\$1,615.99	9/30/2021	Q4
OCFO	IE2Q0021			N		\$1,190.77	9/24/2021	Q4
OCFO	IE2Q0020			N		\$1,190.80	9/10/2021	Q4
OCFO	IE2Q0019			N		\$1,169.17	8/27/2021	Q4
OCFO	IE2Q0018			N		(\$0.01)	8/17/2021	Q4

ABRA SBE Expenditures for FY 21
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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	IE2Q0017			N		\$2,338.30	7/31/2021	Q4
OCFO	IE2Q0016			N		\$2,338.33	7/16/2021	Q4
OCFO	IE1LQ001			N		\$1,720.00	9/22/2021	Q4
OCFO	IE1L0009			N		\$162.00	8/27/2021	Q4
OCFO	IE1L0008			N		(\$162.00)	7/16/2021	Q4
OCFO	ZL646711	EDWARD GRANDIS		N		\$-	9/17/2021	Q4
OCFO	ZL645576	EDWARD GRANDIS		N		\$-	8/18/2021	Q4
OCFO	ZL644720	EDWARD GRANDIS		N		\$-	7/22/2021	Q4
OCFO	ZE647144	CATO HOLDINGS LLC		N		\$-	9/27/2021	Q4
OCFO	ZE647143	EDWARD GRANDIS		N		\$-	9/27/2021	Q4
OCFO	ZE647140	JAMES N SHORT JR		N		\$-	9/27/2021	Q4
OCFO	ZE647139	JENNIFER HANSEN		N		\$-	9/27/2021	Q4
OCFO	ZE647136	RAFI ALIYA CROCKETT		N		\$-	9/27/2021	Q4
OCFO	ZE647133	DONOVAN WAYNE ANDERSON		N		\$-	9/27/2021	Q4
OCFO	ZE646717	JENNIFER HANSEN		N		\$-	9/20/2021	Q4
OCFO	ZE646714	DONOVAN WAYNE ANDERSON		N		\$-	9/20/2021	Q4
OCFO	ZE646712	JAMES N SHORT JR		N		\$-	9/20/2021	Q4
OCFO	ZE646167	DONOVAN WAYNE ANDERSON		N		\$-	9/2/2021	Q4
OCFO	ZE646166	RAFI ALIYA CROCKETT		N		\$-	9/2/2021	Q4
OCFO	ZE646165	JAMES N SHORT JR		N		\$-	9/2/2021	Q4
OCFO	ZE646164	JENNIFER HANSEN		N		\$-	9/2/2021	Q4
OCFO	ZE646163	EDWARD GRANDIS		N		\$-	9/2/2021	Q4
OCFO	ZE646036	DONOVAN WAYNE ANDERSON		N		\$-	8/30/2021	Q4
OCFO	ZE646035	RAFI ALIYA CROCKETT		N		\$-	8/30/2021	Q4
OCFO	ZE646034	EDWARD GRANDIS		N		\$-	8/30/2021	Q4
OCFO	ZE646033	CATO HOLDINGS LLC		N		\$-	8/30/2021	Q4
OCFO	ZE646031	JAMES N SHORT JR		N		\$-	8/30/2021	Q4
OCFO	ZE645581	DONOVAN WAYNE ANDERSON		N		\$-	8/19/2021	Q4
OCFO	ZE645580	RAFI ALIYA CROCKETT		N		\$-	8/19/2021	Q4
OCFO	ZE645579	JENNIFER HANSEN		N		\$-	8/19/2021	Q4
OCFO	ZE645577	JAMES N SHORT JR		N		\$-	8/19/2021	Q4
OCFO	ZE645575	CATO HOLDINGS LLC		N		\$-	8/19/2021	Q4
OCFO	ZE645389	RAFI ALIYA CROCKETT		N		\$-	8/12/2021	Q4
OCFO	ZE645388	DONOVAN WAYNE ANDERSON		N		\$-	8/12/2021	Q4
OCFO	ZE645387	JAMES N SHORT JR		N		\$-	8/12/2021	Q4
OCFO	ZE645386	JENNIFER HANSEN		N		\$-	8/12/2021	Q4
OCFO	ZE645385	CATO HOLDINGS LLC		N		\$-	8/12/2021	Q4
OCFO	ZE645384	EDWARD GRANDIS		N		\$-	8/12/2021	Q4
OCFO	ZE645381	JAMES N SHORT JR		N		\$-	8/12/2021	Q4
OCFO	ZE645376	JENNIFER HANSEN		N		\$-	8/12/2021	Q4
OCFO	ZE645374	EDWARD GRANDIS		N		\$-	8/12/2021	Q4
OCFO	ZE645370	RAFI ALIYA CROCKETT		N		\$-	8/12/2021	Q4
OCFO	ZE645368	CATO HOLDINGS LLC		N		\$-	8/12/2021	Q4
OCFO	ZE645367	DONOVAN WAYNE ANDERSON		N		\$-	8/12/2021	Q4
OCFO	ZE645365	DONOVAN WAYNE ANDERSON		N		\$-	8/12/2021	Q4
OCFO	ZE645364	CATO HOLDINGS LLC		N		\$-	8/12/2021	Q4
OCFO	ZE645363	RAFI ALIYA CROCKETT		N		\$-	8/12/2021	Q4
OCFO	ZE645361	JAMES N SHORT JR		N		\$-	8/12/2021	Q4
OCFO	ZE645359	JENNIFER HANSEN		N		\$-	8/12/2021	Q4

ABRA SBE Expenditures for FY 21
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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZE645358	EDWARD GRANDIS		N		\$-	8/12/2021	Q4
OCFO	ZE644722	JAMES N SHORT JR		N		\$-	7/23/2021	Q4
OCFO	ZE644721	JENNIFER HANSEN		N		\$-	7/23/2021	Q4
OCFO	ZE644719	RAFI ALIYA CROCKETT		N		\$-	7/23/2021	Q4
OCFO	ZE644718	CATO HOLDINGS LLC		N		\$-	7/23/2021	Q4
OCFO	ZE644717	DONOVAN WAYNE ANDERSON		N		\$-	7/23/2021	Q4
OCFO	ZE644459	RAFI ALIYA CROCKETT		N		\$-	7/15/2021	Q4
OCFO	ZE644458	JAMES N SHORT JR		N		\$-	7/15/2021	Q4
OCFO	ZE644457	JENNIFER HANSEN		N		\$-	7/15/2021	Q4
OCFO	ZE644456	EDWARD GRANDIS		N		\$-	7/16/2021	Q4
OCFO	ZE644455	CATO HOLDINGS LLC		N		\$-	7/15/2021	Q4
OCFO	ZE644454	DONOVAN WAYNE ANDERSON		N		\$-	7/15/2021	Q4
OCFO	ZE644383	RAFI ALIYA CROCKETT		N		\$-	7/12/2021	Q4
OCFO	ZE644382	DONOVAN WAYNE ANDERSON		N		\$-	7/12/2021	Q4
OCFO	ZE644380	JAMES N SHORT JR		N		\$-	7/12/2021	Q4
OCFO	ZE644377	JENNIFER HANSEN		N		\$-	7/12/2021	Q4
OCFO	ZE644375	EDWARD GRANDIS		N		\$-	7/12/2021	Q4
OCFO	ZE644043	JAMES N SHORT JR		N		\$-	7/1/2021	Q4
OCFO	ZE644042	JENNIFER HANSEN		N		\$-	7/1/2021	Q4
OCFO	ZE644041	EDWARD GRANDIS		N		\$-	7/1/2021	Q4
OCFO	ZE644040	RAFI ALIYA CROCKETT		N		\$-	7/1/2021	Q4
OCFO	ZE644039	CATO HOLDINGS LLC		N		\$-	7/1/2021	Q4
OCFO	ZE644038	DONOVAN WAYNE ANDERSON		N		\$-	7/1/2021	Q4
OCFO	DE648483	RAFI ALIYA CROCKETT		N		\$412.50	9/30/2021	Q4
OCFO	DE648481	CATO HOLDINGS LLC		N		\$412.50	9/30/2021	Q4
OCFO	DE648480	DONOVAN WAYNE ANDERSON		N		\$412.50	9/30/2021	Q4
OCFO	DE648479	JENNIFER HANSEN		N		\$412.50	9/30/2021	Q4
OCFO	DE648477	JAMES N SHORT JR		N		\$412.50	9/30/2021	Q4
OCFO	DE648475	EDWARD GRANDIS		N		\$412.50	9/30/2021	Q4
OCFO	DE647665	JAMES N SHORT JR		N		\$247.50	9/27/2021	Q4
OCFO	DE647664	JENNIFER HANSEN		N		\$247.50	9/27/2021	Q4
OCFO	DE647663	EDWARD GRANDIS		N		\$247.50	9/27/2021	Q4
OCFO	DE647662	RAFI ALIYA CROCKETT		N		\$247.50	9/30/2021	Q4
OCFO	DE647661	CATO HOLDINGS LLC		N		\$247.50	9/27/2021	Q4
OCFO	DE647659	DONOVAN WAYNE ANDERSON		N		\$247.50	9/27/2021	Q4
OCFO	DE647144	CATO HOLDINGS LLC		N		\$261.67	9/21/2021	Q4
OCFO	DE647143	EDWARD GRANDIS		N		\$187.50	9/21/2021	Q4
OCFO	DE647140	JAMES N SHORT JR		N		\$300.00	9/21/2021	Q4
OCFO	DE647139	JENNIFER HANSEN		N		\$300.00	9/21/2021	Q4
OCFO	DE647136	RAFI ALIYA CROCKETT		N		\$300.00	9/21/2021	Q4
OCFO	DE647133	DONOVAN WAYNE ANDERSON		N		\$300.00	9/21/2021	Q4
OCFO	DE646717	JENNIFER HANSEN		N		\$71.00	9/14/2021	Q4
OCFO	DE646714	DONOVAN WAYNE ANDERSON		N		\$71.00	9/14/2021	Q4
OCFO	DE646712	JAMES N SHORT JR		N		\$71.00	9/14/2021	Q4
OCFO	DE646711	EDWARD GRANDIS		N		\$52.50	9/14/2021	Q4
OCFO	DE646167	DONOVAN WAYNE ANDERSON		N		\$161.00	8/27/2021	Q4
OCFO	DE646166	RAFI ALIYA CROCKETT		N		\$161.00	8/27/2021	Q4
OCFO	DE646165	JAMES N SHORT JR		N		\$161.00	8/27/2021	Q4

ABRA SBE Expenditures for FY 21
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OCFO	DE646164	JENNIFER HANSEN		N		\$161.00	8/27/2021	Q4
OCFO	DE646163	EDWARD GRANDIS		N		\$161.00	8/27/2021	Q4
OCFO	DE646036	DONOVAN WAYNE ANDERSON		N		\$683.50	8/24/2021	Q4
OCFO	DE646035	RAFI ALIYA CROCKETT		N		\$683.50	8/24/2021	Q4
OCFO	DE646034	EDWARD GRANDIS		N		\$683.50	8/24/2021	Q4
OCFO	DE646033	CATO HOLDINGS LLC		N		\$683.50	8/24/2021	Q4
OCFO	DE646031	JAMES N SHORT JR		N		\$683.50	8/24/2021	Q4
OCFO	DE645581	DONOVAN WAYNE ANDERSON		N		\$350.00	8/13/2021	Q4
OCFO	DE645580	RAFI ALIYA CROCKETT		N		\$350.00	8/13/2021	Q4
OCFO	DE645579	JENNIFER HANSEN		N		\$350.00	8/13/2021	Q4
OCFO	DE645577	JAMES N SHORT JR		N		\$350.00	8/13/2021	Q4
OCFO	DE645576	EDWARD GRANDIS		N		\$350.00	8/13/2021	Q4
OCFO	DE645575	CATO HOLDINGS LLC		N		\$350.00	8/13/2021	Q4
OCFO	DE645389	RAFI ALIYA CROCKETT		N		\$175.00	8/10/2021	Q4
OCFO	DE645388	DONOVAN WAYNE ANDERSON		N		\$175.00	8/10/2021	Q4
OCFO	DE645387	JAMES N SHORT JR		N		\$175.00	8/10/2021	Q4
OCFO	DE645386	JENNIFER HANSEN		N		\$175.00	8/10/2021	Q4
OCFO	DE645385	CATO HOLDINGS LLC		N		\$175.00	8/10/2021	Q4
OCFO	DE645384	EDWARD GRANDIS		N		\$175.00	8/10/2021	Q4
OCFO	JCPS1344			N		\$59,558.61	9/30/2021	Q4
OCFO	DE645376	JENNIFER HANSEN		N		\$259.00	8/10/2021	Q4
OCFO	DE645374	EDWARD GRANDIS		N		\$259.00	8/10/2021	Q4
OCFO	DE645370	RAFI ALIYA CROCKETT		N		\$259.00	8/10/2021	Q4
OCFO	DE645368	CATO HOLDINGS LLC		N		\$131.50	8/10/2021	Q4
OCFO	DE645367	DONOVAN WAYNE ANDERSON		N		\$259.00	8/10/2021	Q4
OCFO	DE645365	DONOVAN WAYNE ANDERSON		N		\$316.00	8/10/2021	Q4
OCFO	DE645364	CATO HOLDINGS LLC		N		\$316.00	8/10/2021	Q4
OCFO	DE645363	RAFI ALIYA CROCKETT		N		\$316.00	8/10/2021	Q4
OCFO	DE645361	JAMES N SHORT JR		N		\$316.00	8/10/2021	Q4
OCFO	DE645359	JENNIFER HANSEN		N		\$316.00	8/10/2021	Q4
OCFO	DE645358	EDWARD GRANDIS		N		\$316.00	8/10/2021	Q4
OCFO	DE644722	JAMES N SHORT JR		N		\$414.00	7/19/2021	Q4
OCFO	DE644721	JENNIFER HANSEN		N		\$414.00	7/19/2021	Q4
OCFO	DE644720	EDWARD GRANDIS		N		\$346.00	7/19/2021	Q4
OCFO	DE644719	RAFI ALIYA CROCKETT		N		\$414.00	7/19/2021	Q4
OCFO	DE644718	CATO HOLDINGS LLC		N		\$322.50	7/19/2021	Q4
OCFO	DE644717	DONOVAN WAYNE ANDERSON		N		\$414.00	7/19/2021	Q4
OCFO	DE644459	RAFI ALIYA CROCKETT		N		\$65.00	7/13/2021	Q4
OCFO	DE644458	JAMES N SHORT JR		N		\$65.00	7/13/2021	Q4
OCFO	DE644457	JENNIFER HANSEN		N		\$65.00	7/13/2021	Q4
OCFO	DE644456	EDWARD GRANDIS		N		\$65.00	7/12/2021	Q4
OCFO	DE644455	CATO HOLDINGS LLC		N		\$65.00	7/12/2021	Q4
OCFO	DE644454	DONOVAN WAYNE ANDERSON		N		\$65.00	7/12/2021	Q4
OCFO	DE644383	RAFI ALIYA CROCKETT		N		\$574.00	7/8/2021	Q4
OCFO	DE644382	DONOVAN WAYNE ANDERSON		N		\$574.00	7/8/2021	Q4
OCFO	DE644380	JAMES N SHORT JR		N		\$574.00	7/8/2021	Q4
OCFO	DE644377	JENNIFER HANSEN		N		\$574.00	7/8/2021	Q4
OCFO	DE644375	EDWARD GRANDIS		N		\$574.00	7/8/2021	Q4
OCFO	JCPS1344			N		(\$803.00)	9/30/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	IEPS1338			N		\$21,040.85	9/30/2021	Q4
OCFO	IEPS1310			N		\$2,428.45	9/21/2021	Q4
OCFO	ZEJ93596	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$-	9/17/2021	Q4
OCFO	ZEJ81991	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$-	8/10/2021	Q4
OCFO	ZEJ72175	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$-	7/12/2021	Q4
OCFO	VOK10934	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$551.07	9/30/2021	Q4
OCFO	VOK10868	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	9/30/2021	Q4
OCFO	VOJ93596	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	9/14/2021	Q4
OCFO	VOJ81991	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$367.38	8/6/2021	Q4
OCFO	VOJ72175	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	7/8/2021	Q4
OCFO	ZE000641	IMPREST FUND LQIF01		N		\$-	9/21/2021	Q4
OCFO	ZE000633	IMPREST FUND LQIF01		N		\$-	8/18/2021	Q4
OCFO	ZE000629	IMPREST FUND LQIF01		N		\$-	8/2/2021	Q4
OCFO	ZE000626	IMPREST FUND LQIF01		N		\$-	7/13/2021	Q4
OCFO	ZE000625	IMPREST FUND LQIF01		N		\$-	7/13/2021	Q4
OCFO	DD000641	IMPREST FUND LQIF01		N		\$324.94	9/14/2021	Q4
OCFO	DD000633	IMPREST FUND LQIF01		N		\$131.00	8/11/2021	Q4
OCFO	DD000629	IMPREST FUND LQIF01		N		\$90.49	7/27/2021	Q4
OCFO	DD000626	IMPREST FUND LQIF01		N		\$106.83	7/6/2021	Q4
OCFO	DD000625	IMPREST FUND LQIF01		N		\$94.20	7/6/2021	Q4
OCFO	JCPS1344			N		(\$7,778.33)	9/30/2021	Q4
OCFO	JCPS1344			N		(\$9,700.00)	9/30/2021	Q4
OCFO	IEM11544			N		\$166.20	9/30/2021	Q4
OCFO	IEM11181			N		\$166.08	7/31/2021	Q4
OCFO	IEBE0036			N		\$31,457.00	8/11/2021	Q4
OCFO	IE7MFLQA			N		\$24,306.73	8/27/2021	Q4
OCFO	ZEK01957	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/27/2021	Q4
OCFO	ZEJ94699	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/13/2021	Q4
OCFO	ZEJ94699	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/13/2021	Q4
OCFO	ZEJ94694	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/13/2021	Q4
OCFO	ZEJ90152	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ90152	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	9/2/2021	Q4
OCFO	ZEJ83937	CANON SOLUTIONS AMERICA INC		N		\$-	8/13/2021	Q4
OCFO	ZEJ83934	CANON SOLUTIONS AMERICA INC		N		\$-	8/13/2021	Q4
OCFO	ZEJ83406	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	8/13/2021	Q4
OCFO	ZEJ79173	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	7/29/2021	Q4
OCFO	ZEJ74536	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	7/15/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEJ70137	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$-	7/2/2021	Q4
OCFO	VOK14146	CANON SOLUTIONS AMERICA INC		N		\$459.81	9/30/2021	Q4
OCFO	VOK01957	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	9/22/2021	Q4
OCFO	VOJ94699	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,640.70	9/9/2021	Q4
OCFO	VOJ94699	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$182.30	9/9/2021	Q4
OCFO	VOJ94694	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	9/9/2021	Q4
OCFO	VOJ90152	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$182.30	9/1/2021	Q4
OCFO	VOJ90152	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,640.70	9/1/2021	Q4
OCFO	VOJ83937	CANON SOLUTIONS AMERICA INC		N		\$569.49	8/10/2021	Q4
OCFO	VOJ83934	CANON SOLUTIONS AMERICA INC		N		\$573.04	8/10/2021	Q4
OCFO	VOJ83406	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	8/11/2021	Q4
OCFO	VOJ79173	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	7/27/2021	Q4
OCFO	VOJ74536	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	7/13/2021	Q4
OCFO	IEFT0556			N		\$809.96	8/1/2021	Q4
OCFO	IEFT0528			N		\$7,473.79	9/30/2021	Q4
OCFO	IEFT0504			N		\$2,901.73	8/31/2021	Q4
OCFO	IETO0769			N		\$27,618.18	9/30/2021	Q4
OCFO	IEL2Q006			N		\$3,542.79	9/15/2021	Q4
OCFO	IEL2Q005			N		\$3,543.32	7/16/2021	Q4
OCFO	IEL21000			N		\$57,599.02	9/10/2021	Q4
OCFO	IEL1Q012			N		\$255.23	9/30/2021	Q4
OCFO	IEL1Q011			N		\$130.18	9/22/2021	Q4
OCFO	IEL1Q010			N		\$144.90	9/15/2021	Q4
OCFO	IEL1Q009			N		\$160.52	8/27/2021	Q4
OCFO	IEL1Q008			N		\$145.14	7/31/2021	Q4
OCFO	IEL1Q007			N		\$132.40	7/16/2021	Q4
OCFO	IEL0Q001			N		\$450.00	9/10/2021	Q4
OCFO	IEAS0105			N		\$170.95	9/30/2021	Q4
OCFO	IEAS0104			N		\$3,573.45	9/30/2021	Q4
OCFO	IEAS0103			N		\$400.00	9/30/2021	Q4
OCFO	ZEK01044	THOMPSON CONSTRUCTION PLUS LLC	LSDRE74103092023	Y	Active	\$-	9/24/2021	Q4
OCFO	VOK01044	THOMPSON CONSTRUCTION PLUS LLC	LSDRE74103092023	Y	Active	\$4,900.00	9/21/2021	Q4
OCFO	JCPS1344			N		(\$4,900.00)	9/30/2021	Q4
OCFO	YCLQ0200	PRECISION DYNAMIC CORP		N		\$9,003.32	9/30/2021	Q4
OCFO	JCPS1344			N		(\$17,199.24)	9/30/2021	Q4
OCFO	IEPS1338			N		\$844.64	9/30/2021	Q4
OCFO	IEPS1310			N		\$10,155.36	9/21/2021	Q4
OCFO	IEPS1310			N		\$46,000.00	9/21/2021	Q4
OCFO	IEM11318			N		\$54,067.87	8/31/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	IAM11668			N		\$280,369.59	9/30/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	(\$435.61)	9/2/2021	Q4
PCARD		USPS PO 1049180275		N		\$4.33	9/29/2021	Q4
PCARD		USPS PO 1049180275		N		\$7.38	9/23/2021	Q4
PCARD		F A OTOOLE OFFICE SYST		N		\$775.00	9/22/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$99.96	9/22/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$851.74	9/22/2021	Q4
PCARD		USPS PO 1049180275		N		\$580.00	9/15/2021	Q4
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$105.51	9/16/2021	Q4
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$651.24	9/16/2021	Q4
PCARD		USPS PO 1049180275		N		\$7.38	9/15/2021	Q4
PCARD		USPS PO 1049180275		N		\$97.13	9/9/2021	Q4
PCARD		IDENTISYS INCORPORATED		N		\$4,999.50	9/3/2021	Q4
PCARD		NATIONAL LIQUOR LAW EN		N		\$375.00	9/2/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$1,688.19	8/2/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$118.79	8/30/2021	Q4
PCARD		AVANTPAY EVENT REG		N		\$1,386.75	8/24/2021	Q4
PCARD		INFORMATION FORECAST		N		(\$600.00)	8/24/2021	Q4
PCARD		INFORMATION FORECAST		N		\$495.00	8/23/2021	Q4
PCARD		INFORMATION FORECAST		N		\$990.00	8/23/2021	Q4
PCARD		INFORMATION FORECAST		N		\$1,095.00	8/23/2021	Q4
PCARD		INFORMATION FORECAST		N		\$990.00	8/23/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$329.37	8/25/2021	Q4
PCARD		USPS PO 1049180275		N		\$7.20	8/19/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$41.85	8/19/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$403.57	8/23/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$2,449.65	8/18/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$308.43	8/16/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$1,099.99	8/16/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$44.64	8/9/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$435.61	8/11/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$43.63	8/9/2021	Q4
PCARD		USPS PO 1049180275		N		\$825.00	8/6/2021	Q4
PCARD		USPS PO 1049180275		N		\$14.00	8/6/2021	Q4
PCARD		USPS PO 1049180275		N		\$70.00	8/5/2021	Q4
PCARD		USPS PO 1049180275		N		\$105.00	8/5/2021	Q4

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		USPS PO 1049180275		N		\$825.00	8/4/2021	Q4
PCARD		USPS PO 1049180275		N		\$70.00	8/4/2021	Q4
PCARD		USPS PO 1049180275		N		\$84.00	8/4/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$435.61	8/5/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$10.65	8/4/2021	Q4
PCARD		CSG ONLINE CC		N		\$2,500.00	7/1/2021	Q4
PCARD		IDENTISYS INCORPORATED		N		\$2,332.00	7/28/2021	Q4
PCARD		AMZN MKTP US		N		\$698.30	7/26/2021	Q4
PCARD		GRADUATE SCHOOL		N		\$1,688.00	7/22/2021	Q4
PCARD		USPS PO 1049180275		N		\$7.00	7/16/2021	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$156.30	7/19/2021	Q4
PCARD		EASYKEYSCOM INC		N		\$17.70	7/9/2021	Q4
PCARD		EASYKEYSCOM INC		N		\$17.70	7/5/2021	Q4
PCARD		PAYPAL		N		\$300.00	7/2/2021	Q4
OCFO	IEL1Q004			N		\$26.88	4/23/2021	Q3
OCFO	IEQLL039			N		\$2,130.83	6/15/2021	Q3
OCFO	IEQLL038			N		\$19,756.59	5/20/2021	Q3
OCFO	IEQLL037			N		\$1,652.09	4/13/2021	Q3
OCFO	IEPX0235			N		\$22,145.77	4/13/2021	Q3
OCFO	ZEJ41815	AVID SYSTEMS LLC	LSDZ88535112022	Y	Active	\$11,200.00	4/5/2021	Q3
OCFO	DRPS1257			N		(\$75.00)	6/1/2021	Q3
OCFO	DRPS1250			N		(\$50.00)	5/18/2021	Q3
OCFO	ZEJ64526	VERITAS CONSULTING GROUP	LSZ11165022023	Y	Active	\$6,616.00	6/21/2021	Q3
OCFO	ZEJ69034	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$110.33	6/29/2021	Q3
OCFO	ZEJ66650	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$240.13	6/28/2021	Q3
OCFO	ZEJ65016	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,148.73	6/18/2021	Q3
OCFO	ZEJ65007	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$791.78	6/18/2021	Q3
OCFO	ZEJ64748	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$207.68	6/21/2021	Q3
OCFO	ZEJ64746	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$804.76	6/17/2021	Q3
OCFO	ZEJ64745	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$603.57	6/21/2021	Q3
OCFO	ZEJ64740	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$123.31	6/17/2021	Q3
OCFO	ZEJ64735	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$77.88	6/17/2021	Q3
OCFO	ZEJ64731	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$629.53	6/21/2021	Q3
OCFO	ZEJ64028	MULTICULTURAL COMMUNITY SERVIC		N		\$375.00	6/17/2021	Q3
OCFO	ZEJ62742	TRACERS INFORMATION SPECIALIST		N		\$76.00	6/11/2021	Q3
OCFO	ZEJ60803	CITYGREENDC		N		\$2,450.00	6/7/2021	Q3
OCFO	ZEJ59617	IDENTISYSINC		N		\$27.45	6/1/2021	Q3
OCFO	ZEJ59217	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,278.53	5/27/2021	Q3
OCFO	ZEJ57326	IDENTISYSINC		N		\$8,560.00	6/7/2021	Q3
OCFO	ZEJ55481	MULTICULTURAL COMMUNITY SERVIC		N		\$660.00	5/21/2021	Q3
OCFO	ZEJ53967	IDENTISYSINC		N		\$707.00	5/12/2021	Q3
OCFO	ZEJ53196	CITYGREENDC		N		\$1,900.00	5/12/2021	Q3
OCFO	ZEJ51681	TRACERS INFORMATION SPECIALIST		N		\$332.50	5/10/2021	Q3
OCFO	ZEJ51193	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$746.35	5/7/2021	Q3
OCFO	ZEJ51192	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$2,148.19	5/7/2021	Q3
OCFO	ZEJ51188	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$850.19	5/7/2021	Q3
OCFO	ZEJ51187	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$3,686.32	5/7/2021	Q3
OCFO	ZEJ51183	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$64.90	5/7/2021	Q3

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OCFO	ZEJ48853	MULTICULTURAL COMMUNITY SERVIC		N		\$470.00	4/26/2021	Q3
OCFO	ZEJ48844	MULTICULTURAL COMMUNITY SERVIC		N		\$550.00	4/26/2021	Q3
OCFO	ZEJ48840	MULTICULTURAL COMMUNITY SERVIC		N		\$250.00	4/26/2021	Q3
OCFO	ZEJ46809	TRACERS INFORMATION SPECIALIST		N		\$305.00	4/26/2021	Q3
OCFO	ZEJ46802	TRACERS INFORMATION SPECIALIST		N		\$247.00	4/26/2021	Q3
OCFO	ZEJ44541	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$207.68	4/14/2021	Q3
OCFO	ZEJ44226	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,680.91	4/14/2021	Q3
OCFO	ZEJ44173	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$545.16	4/14/2021	Q3
OCFO	ZEJ40537	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,447.27	4/5/2021	Q3
OCFO	ZEJ40010	ACCELA INC		N		\$137,225.88	4/14/2021	Q3
OCFO	ZEJ39620	MULTICULTURAL COMMUNITY SERVIC		N		\$648.00	4/5/2021	Q3
OCFO	ZEJ37443	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,901.61	4/5/2021	Q3
OCFO	ZEJ37441	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$58.41	4/5/2021	Q3
OCFO	ZEJ37439	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$876.15	4/5/2021	Q3
OCFO	ZEJ37435	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$330.99	4/5/2021	Q3
OCFO	ZEJ35967	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,460.25	4/5/2021	Q3
OCFO	ZEJ35961	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$201.19	4/5/2021	Q3
OCFO	IE2Q0015			N		\$1,169.17	6/24/2021	Q3
OCFO	IE2Q0014			N		\$1,169.15	6/10/2021	Q3
OCFO	IE2Q0013			N		\$2,338.29	5/28/2021	Q3
OCFO	IE2Q0010			N		\$2,338.29	4/23/2021	Q3
OCFO	IE1L0007			N		\$162.00	6/24/2021	Q3
OCFO	IE1L0006			N		\$1,296.00	4/23/2021	Q3
OCFO	ZL643706	EDWARD GRANDIS		N		\$239.00	6/23/2021	Q3
OCFO	ZL642788	EDWARD GRANDIS		N		\$604.00	5/26/2021	Q3
OCFO	ZL641893	EDWARD GRANDIS		N		\$274.00	5/3/2021	Q3
OCFO	ZE643714	JAMES N SHORT JR		N		\$368.50	6/24/2021	Q3
OCFO	ZE643712	DONOVAN WAYNE ANDERSON		N		\$368.50	6/24/2021	Q3
OCFO	ZE643711	CATO HOLDINGS LLC		N		\$368.50	6/24/2021	Q3
OCFO	ZE643710	JENNIFER HANSEN		N		\$368.50	6/24/2021	Q3
OCFO	ZE643708	RAFI ALIYA CROCKETT		N		\$368.50	6/24/2021	Q3
OCFO	ZE643705	REMA WAHABZADAH		N		\$12.50	6/24/2021	Q3
OCFO	ZE643689	RAFI ALIYA CROCKETT		N		\$381.50	6/24/2021	Q3
OCFO	ZE643688	JENNIFER HANSEN		N		\$381.50	6/24/2021	Q3
OCFO	ZE643687	DONOVAN WAYNE ANDERSON		N		\$381.50	6/24/2021	Q3
OCFO	ZE643686	CATO HOLDINGS LLC		N		\$381.50	6/24/2021	Q3
OCFO	ZE643685	JAMES N SHORT JR		N		\$381.50	6/24/2021	Q3
OCFO	ZE643233	JAMES N SHORT JR		N		\$81.50	6/11/2021	Q3
OCFO	ZE643232	JENNIFER HANSEN		N		\$81.50	6/10/2021	Q3
OCFO	ZE643231	EDWARD GRANDIS		N		\$81.50	6/10/2021	Q3
OCFO	ZE643230	RAFI ALIYA CROCKETT		N		\$81.50	6/10/2021	Q3
OCFO	ZE643229	CATO HOLDINGS LLC		N		\$81.50	6/10/2021	Q3
OCFO	ZE643228	DONOVAN WAYNE ANDERSON		N		\$81.50	6/10/2021	Q3
OCFO	ZE643087	JAMES N SHORT JR		N		\$125.00	6/9/2021	Q3
OCFO	ZE643085	JENNIFER HANSEN		N		\$125.00	6/8/2021	Q3
OCFO	ZE643084	EDWARD GRANDIS		N		\$125.00	6/8/2021	Q3
OCFO	ZE643082	DONOVAN WAYNE ANDERSON		N		\$125.00	6/8/2021	Q3

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OCFO	ZE643075	CATO HOLDINGS LLC		N		\$125.00	6/8/2021	Q3
OCFO	ZE642889	EDWARD GRANDIS		N		\$244.00	6/2/2021	Q3
OCFO	ZE642888	CATO HOLDINGS LLC		N		\$244.00	6/2/2021	Q3
OCFO	ZE642887	JAMES N SHORT JR		N		\$244.00	6/3/2021	Q3
OCFO	ZE642886	JENNIFER HANSEN		N		\$244.00	6/3/2021	Q3
OCFO	ZE642885	RAFI ALIYA CROCKETT		N		\$244.00	6/2/2021	Q3
OCFO	ZE642883	DONOVAN WAYNE ANDERSON		N		\$244.00	6/2/2021	Q3
OCFO	ZE642793	RAFI ALIYA CROCKETT		N		\$237.50	5/27/2021	Q3
OCFO	ZE642792	JENNIFER HANSEN		N		\$237.50	5/28/2021	Q3
OCFO	ZE642789	JAMES N SHORT JR		N		\$604.00	5/28/2021	Q3
OCFO	ZE642787	CATO HOLDINGS LLC		N		\$237.50	5/27/2021	Q3
OCFO	ZE642786	DONOVAN WAYNE ANDERSON		N		\$604.00	5/27/2021	Q3
OCFO	ZE642235	JAMES N SHORT JR		N		\$275.00	5/17/2021	Q3
OCFO	ZE642234	JENNIFER HANSEN		N		\$525.00	5/17/2021	Q3
OCFO	ZE642233	EDWARD GRANDIS		N		\$267.50	5/14/2021	Q3
OCFO	ZE642232	RAFI ALIYA CROCKETT		N		\$525.00	5/14/2021	Q3
OCFO	ZE642231	CATO HOLDINGS LLC		N		\$525.00	5/14/2021	Q3
OCFO	ZE642229	DONOVAN WAYNE ANDERSON		N		\$275.00	5/14/2021	Q3
OCFO	ZE642021	JAMES N SHORT JR		N		\$344.00	5/11/2021	Q3
OCFO	ZE642020	JENNIFER HANSEN		N		\$344.00	5/11/2021	Q3
OCFO	ZE642019	EDWARD GRANDIS		N		\$344.00	5/10/2021	Q3
OCFO	ZE642018	RAFI ALIYA CROCKETT		N		\$344.00	5/10/2021	Q3
OCFO	ZE642017	CATO HOLDINGS LLC		N		\$344.00	5/10/2021	Q3
OCFO	ZE642016	DONOVAN WAYNE ANDERSON		N		\$344.00	5/10/2021	Q3
OCFO	ZE641899	CATO HOLDINGS LLC		N		\$181.50	5/4/2021	Q3
OCFO	ZE641898	RAFI ALIYA CROCKETT		N		\$288.00	5/4/2021	Q3
OCFO	ZE641896	DONOVAN WAYNE ANDERSON		N		\$288.00	5/4/2021	Q3
OCFO	ZE641895	JENNIFER HANSEN		N		\$288.00	5/5/2021	Q3
OCFO	ZE641894	JAMES N SHORT JR		N		\$288.00	5/5/2021	Q3
OCFO	ZE641248	JAMES N SHORT JR		N		\$185.00	4/19/2021	Q3
OCFO	ZE641247	JENNIFER HANSEN		N		\$329.00	4/19/2021	Q3
OCFO	ZE641246	EDWARD GRANDIS		N		\$329.00	4/15/2021	Q3
OCFO	ZE641245	RAFI ALIYA CROCKETT		N		\$329.00	4/15/2021	Q3
OCFO	ZE641244	CATO HOLDINGS LLC		N		\$329.00	4/15/2021	Q3
OCFO	ZE641243	DONOVAN WAYNE ANDERSON		N		\$329.00	4/15/2021	Q3
OCFO	ZE641039	JAMES N SHORT JR		N		\$1,028.00	4/13/2021	Q3
OCFO	ZE641038	JENNIFER HANSEN		N		\$1,028.00	4/13/2021	Q3
OCFO	ZE641036	EDWARD GRANDIS		N		\$892.00	4/12/2021	Q3
OCFO	ZE641034	RAFI ALIYA CROCKETT		N		\$1,028.00	4/12/2021	Q3
OCFO	ZE641032	CATO HOLDINGS LLC		N		\$1,028.00	4/12/2021	Q3
OCFO	ZE641030	DONOVAN WAYNE ANDERSON		N		\$1,028.00	4/12/2021	Q3
OCFO	ZE640824	REMA WAHABZADAH		N		\$631.00	4/6/2021	Q3
OCFO	ZE640823	JAMES N SHORT JR		N		\$656.00	4/7/2021	Q3
OCFO	ZE640814	JENNIFER HANSEN		N		\$656.00	4/7/2021	Q3
OCFO	ZE640813	EDWARD GRANDIS		N		\$656.00	4/6/2021	Q3
OCFO	ZE640811	RAFI ALIYA CROCKETT		N		\$656.00	4/6/2021	Q3
OCFO	ZE640810	CATO HOLDINGS LLC		N		\$656.00	4/6/2021	Q3
OCFO	ZE640809	DONOVAN WAYNE ANDERSON		N		\$656.00	4/6/2021	Q3

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OCFO	ZEJ62138	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	6/14/2021	Q3
OCFO	ZEJ52229	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	5/11/2021	Q3
OCFO	ZEJ42397	DIGI DOCS INCDOCUMENT MGERS	LSDRE38514052024	Y	Active	\$183.69	4/9/2021	Q3
OCFO	ZE000606	IMPREST FUND LQIF01		N		\$100.80	4/21/2021	Q3
OCFO	ZEJ52799	PUBLIC PERFORMANCE MANAGEMENT	LSDRE92428012024	Y	Active	\$5,641.94	5/7/2021	Q3
OCFO	ZE642266	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642265	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642264	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642263	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642262	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642261	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642260	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642259	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642258	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642257	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642256	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	ZE642254	THOMSON REUTERSWEST		N		\$490.00	5/17/2021	Q3
OCFO	IESM1909			N		\$332.16	5/31/2021	Q3
OCFO	IEM11028			N		\$166.08	6/30/2021	Q3
OCFO	IE7MFLQ1			N		\$17,121.70	6/2/2021	Q3
OCFO	ZEJ62003	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	6/8/2021	Q3
OCFO	ZEJ61994	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	6/8/2021	Q3
OCFO	ZEJ61993	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	6/8/2021	Q3
OCFO	ZEJ48641	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	4/26/2021	Q3
OCFO	ZEJ43706	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	4/12/2021	Q3
OCFO	IEFT0593			N		\$571.87	5/31/2021	Q3
OCFO	IEFT0584			N		\$535.06	4/30/2021	Q3
OCFO	IEFT0513			N		\$1,000.28	6/30/2021	Q3
OCFO	IEL2Q004			N		\$1,945.68	5/20/2021	Q3
OCFO	IEL1Q006			N		\$132.81	5/20/2021	Q3
OCFO	IEL1Q005			N		\$72.51	5/11/2021	Q3
PCARD		FUJITSU COMPUTER PRODU		N		(\$59.70)	6/3/2021	Q3
PCARD		ADOBE CREATIVE CLOUD		N		(\$599.88)	6/30/2021	Q3
PCARD		EASYKEYSCOM INC		N		\$17.70	6/28/2021	Q3

ABRA SBE Expenditures for FY 21
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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		THE BUSINESS JORNALS		N		\$100.00	6/25/2021	Q3
PCARD		ADOBE CREATIVE CLOUD		N		\$599.88	6/22/2021	Q3
PCARD		USPS PO 1049180275		N		\$660.00	6/14/2021	Q3
PCARD		AMZN MKTP US		N		\$18.12	6/10/2021	Q3
PCARD		AMZN MKTP US		N		\$23.94	6/7/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$173.94	5/6/2021	Q3
PCARD		AMZN MKTP US		N		\$35.90	5/28/2021	Q3
PCARD		FUJITSU COMPUTER PRODU		N		\$1,054.70	5/27/2021	Q3
PCARD		AMZN MKTP US		N		\$29.67	5/26/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$245.00	5/24/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$4,565.00	5/24/2021	Q3
PCARD		USPS PO 1049180275		N		\$297.05	5/14/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$201.33	5/19/2021	Q3
PCARD		USPS PO 1049180275		N		\$14.00	5/12/2021	Q3
PCARD		ADOBE PS CREATIVE CLD		N		(\$4,538.74)	5/12/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$52.98	5/6/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$824.75	4/2/2021	Q3
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$4,311.11	4/30/2021	Q3
PCARD		USPS PO 1049180275		N		\$282.00	4/28/2021	Q3
PCARD		ADOBE PS CREATIVE CLD		N		\$4,538.74	4/28/2021	Q3
PCARD		AMZN MKTP US		N		\$29.70	4/26/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$3,763.91	4/26/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$3,522.18	4/26/2021	Q3
PCARD		SQ INDEPENDENT BAKERS		N		\$2,450.00	4/9/2021	Q3
PCARD		USPS PO 1049180275		N		\$34.20	4/7/2021	Q3
PCARD		USPS PO 1049180275		N		\$7.65	3/26/2021	Q2
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$1,094.85	3/1/2021	Q2
PCARD		ULINE		N		\$227.77	3/30/2021	Q2
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$181.92	3/8/2021	Q2
PCARD		SP LUME CUBE INC		N		\$139.90	3/11/2021	Q2
PCARD		LIBERTY DATA PRODUCTS		N		\$503.58	2/1/2021	Q2
PCARD		USPS PO 1049180275		N		\$283.85	2/25/2021	Q2
PCARD		METROPOLITAN OFFICE	LSDZRE54569042024	Y	Active	\$835.72	2/22/2021	Q2
PCARD		USPS PO 1049180275		N		\$495.00	2/8/2021	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$1,101.26	1/13/2021	Q2
PCARD		ADOBE ID CREATIVE CLD		N		\$318.48	1/25/2021	Q2
OCFO	IEL1Q001			N		\$465.07	2/25/2021	Q2
OCFO	IEQLL036			N		\$2,118.15	3/11/2021	Q2
OCFO	IEQLL035			N		\$1,419.74	2/11/2021	Q2
OCFO	IEQLL034			N		\$883.58	1/13/2021	Q2
OCFO	ZEJ17964	DELL COMPUTER CORP		N		\$7,483.00	1/26/2021	Q2
OCFO	ZEJ39633	MULTICULTURAL COMMUNITY SERVIC		N		\$4,107.24	3/29/2021	Q2

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OCFO	ZEJ32716	DR MYERS DISTRIBUTING CO INC		N		\$7,125.00	3/10/2021	Q2
OCFO	ZEJ31186	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$2,219.58	3/4/2021	Q2
OCFO	ZEJ30978	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$447.81	3/12/2021	Q2
OCFO	ZEJ30522	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$64.90	3/2/2021	Q2
OCFO	ZEJ28752	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,972.96	2/24/2021	Q2
OCFO	ZEJ28573	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$746.35	2/23/2021	Q2
OCFO	ZEJ27797	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$181.72	3/11/2021	Q2
OCFO	ZEJ27631	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$441.32	2/22/2021	Q2
OCFO	ZEJ26557	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$454.30	2/16/2021	Q2
OCFO	ZEJ25728	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$207.68	2/16/2021	Q2
OCFO	ZEJ24421	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,869.12	2/11/2021	Q2
OCFO	ZEJ23965	TRACERS INFORMATION SPECIALIST		N		\$105.00	2/9/2021	Q2
OCFO	ZEJ23945	TRACERS INFORMATION SPECIALIST		N		\$163.50	2/9/2021	Q2
OCFO	ZEJ23938	TRACERS INFORMATION SPECIALIST		N		\$77.00	2/9/2021	Q2
OCFO	ZEJ23937	TRACERS INFORMATION SPECIALIST		N		\$81.50	2/9/2021	Q2
OCFO	ZEJ22169	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,090.32	2/2/2021	Q2
OCFO	ZEJ22163	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$97.35	2/2/2021	Q2
OCFO	ZEJ19899	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$441.32	1/28/2021	Q2
OCFO	ZEJ19894	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$2,174.15	1/28/2021	Q2
OCFO	ZEJ19177	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$311.52	1/26/2021	Q2
OCFO	ZEJ17191	MULTICULTURAL COMMUNITY SERVIC		N		\$2,053.62	1/14/2021	Q2
OCFO	ZEJ17185	MULTICULTURAL COMMUNITY SERVIC		N		\$216.00	1/14/2021	Q2
OCFO	ZEJ15863	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$279.07	1/14/2021	Q2
OCFO	ZEJ15850	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$525.69	1/14/2021	Q2
OCFO	ZEJ13707	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,252.57	1/8/2021	Q2
OCFO	ZEJ13700	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,499.19	1/8/2021	Q2
OCFO	DRPS1173			N		(\$11,700.00)	1/12/2021	Q2
OCFO	IEXLQ001			N		\$4,610.00	1/29/2021	Q2
OCFO	IE2Q0008			N		\$1,164.92	3/29/2021	Q2
OCFO	IE2Q0007			N		\$486.09	3/22/2021	Q2
OCFO	IE2Q0006			N		(\$1,252.61)	3/11/2021	Q2
OCFO	IE2Q0005			N		\$2,421.75	2/28/2021	Q2
OCFO	IE2Q0004			N		\$1,138.45	2/23/2021	Q2
OCFO	IE2Q0003			N		\$1,301.15	1/29/2021	Q2
OCFO	IE1L0005			N		\$1,555.20	3/22/2021	Q2
OCFO	IE1L0004			N		\$1,166.40	2/23/2021	Q2
OCFO	IE1L0003			N		\$842.40	1/29/2021	Q2
OCFO	ZL639603	EDWARD GRANDIS		N		\$289.00	3/15/2021	Q2
OCFO	ZL639078	EDWARD GRANDIS		N		\$326.50	3/1/2021	Q2
OCFO	ZL638610	EDWARD GRANDIS		N		\$667.50	2/19/2021	Q2
OCFO	ZL638589	EDWARD GRANDIS		N		\$550.00	2/17/2021	Q2
OCFO	ZL638116	EDWARD GRANDIS		N		\$232.50	2/4/2021	Q2
OCFO	ZL637473	EDWARD GRANDIS		N		\$748.50	1/26/2021	Q2
OCFO	ZL637136	EDWARD GRANDIS		N		\$443.50	1/15/2021	Q2
OCFO	ZE640142	REMA WAHABZADAH		N		\$262.50	3/25/2021	Q2
OCFO	ZE640141	JAMES N SHORT JR		N		\$262.50	3/26/2021	Q2
OCFO	ZE640140	JENNIFER HANSEN		N		\$262.50	3/26/2021	Q2
OCFO	ZE640138	EDWARD GRANDIS		N		\$262.50	3/25/2021	Q2
OCFO	ZE640136	RAFI ALIYA CROCKETT		N		\$262.50	3/25/2021	Q2
OCFO	ZE640135	CATO HOLDINGS LLC		N		\$262.50	3/25/2021	Q2

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OCFO	ZE640134	DONOVAN WAYNE ANDERSON		N		\$262.50	3/25/2021	Q2
OCFO	ZE639970	JAMES N SHORT JR		N		\$1,132.50	3/24/2021	Q2
OCFO	ZE639969	JENNIFER HANSEN		N		\$1,132.50	3/24/2021	Q2
OCFO	ZE639968	EDWARD GRANDIS		N		\$954.50	3/23/2021	Q2
OCFO	ZE639966	RAFI ALIYA CROCKETT		N		\$642.00	3/23/2021	Q2
OCFO	ZE639964	CATO HOLDINGS LLC		N		\$1,132.50	3/23/2021	Q2
OCFO	ZE639963	DONOVAN WAYNE ANDERSON		N		\$1,132.50	3/23/2021	Q2
OCFO	ZE639606	REMA WAHABZADAH		N		\$289.00	3/16/2021	Q2
OCFO	ZE639605	JAMES N SHORT JR		N		\$289.00	3/17/2021	Q2
OCFO	ZE639604	JENNIFER HANSEN		N		\$289.00	3/17/2021	Q2
OCFO	ZE639602	RAFI ALIYA CROCKETT		N		\$289.00	3/16/2021	Q2
OCFO	ZE639601	CATO HOLDINGS LLC		N		\$289.00	3/16/2021	Q2
OCFO	ZE639599	DONOVAN WAYNE ANDERSON		N		\$289.00	3/16/2021	Q2
OCFO	ZE639080	REMA WAHABZADAH		N		\$480.50	3/2/2021	Q2
OCFO	ZE639079	JENNIFER HANSEN		N		\$480.50	3/3/2021	Q2
OCFO	ZE639077	CATO HOLDINGS LLC		N		\$480.50	3/2/2021	Q2
OCFO	ZE639076	RAFI ALIYA CROCKETT		N		\$411.50	3/2/2021	Q2
OCFO	ZE639074	DONOVAN WAYNE ANDERSON		N		\$480.50	3/16/2021	Q2
OCFO	ZE638617	REMA WAHABZADAH		N		\$866.50	2/22/2021	Q2
OCFO	ZE638616	JAMES N SHORT JR		N		\$854.00	2/23/2021	Q2
OCFO	ZE638615	JENNIFER HANSEN		N		\$866.50	2/23/2021	Q2
OCFO	ZE638613	RAFI ALIYA CROCKETT		N		\$585.00	2/22/2021	Q2
OCFO	ZE638612	CATO HOLDINGS LLC		N		\$866.50	2/22/2021	Q2
OCFO	ZE638611	DONOVAN WAYNE ANDERSON		N		\$866.50	2/22/2021	Q2
OCFO	ZE638591	JENNIFER HANSEN		N		\$566.50	2/23/2021	Q2
OCFO	ZE638590	JAMES N SHORT JR		N		\$566.50	2/19/2021	Q2
OCFO	ZE638588	CATO HOLDINGS LLC		N		\$566.50	2/16/2021	Q2
OCFO	ZE638587	REMA WAHABZADAH		N		\$566.50	2/18/2021	Q2
OCFO	ZE638586	DONOVAN WAYNE ANDERSON		N		\$566.50	2/22/2021	Q2
OCFO	ZE638585	RAFI ALIYA CROCKETT		N		\$205.00	2/16/2021	Q2
OCFO	ZE638121	REMA WAHABZADAH		N		\$241.00	2/5/2021	Q2
OCFO	ZE638120	JAMES N SHORT JR		N		\$241.00	2/8/2021	Q2
OCFO	ZE638117	JENNIFER HANSEN		N		\$241.00	2/8/2021	Q2
OCFO	ZE638115	DONOVAN WAYNE ANDERSON		N		\$241.00	2/5/2021	Q2
OCFO	ZE638114	RAFI ALIYA CROCKETT		N		\$126.00	2/5/2021	Q2
OCFO	ZE638112	CATO HOLDINGS LLC		N		\$126.00	2/5/2021	Q2
OCFO	ZE637488	DONOVAN WAYNE ANDERSON		N		\$748.50	1/27/2021	Q2
OCFO	ZE637476	RAFI ALIYA CROCKETT		N		\$645.00	1/27/2021	Q2
OCFO	ZE637474	REMA WAHABZADAH		N		\$222.50	1/27/2021	Q2
OCFO	ZE637472	JAMES N SHORT JR		N		\$748.50	1/28/2021	Q2
OCFO	ZE637470	CATO HOLDINGS LLC		N		\$971.00	1/27/2021	Q2
OCFO	ZE637463	JENNIFER HANSEN		N		\$848.50	1/28/2021	Q2
OCFO	ZE637142	RAFI ALIYA CROCKETT		N		\$318.50	1/19/2021	Q2
OCFO	ZE637141	DONOVAN WAYNE ANDERSON		N		\$443.50	1/19/2021	Q2
OCFO	ZE637138	REMA WAHABZADAH		N		\$443.50	1/19/2021	Q2
OCFO	ZE637137	JAMES N SHORT JR		N		\$443.50	1/20/2021	Q2
OCFO	ZE637135	JENNIFER HANSEN		N		\$443.50	1/20/2021	Q2
OCFO	ZE637133	CATO HOLDINGS LLC		N		\$318.50	1/19/2021	Q2

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OCFO	ZEJ32685	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	\$183.69	3/10/2021	Q2
OCFO	ZEJ23804	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	\$183.69	2/8/2021	Q2
OCFO	ZEJ18950	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	\$183.69	1/22/2021	Q2
OCFO	IEIJ1668			N		\$166.08	3/31/2021	Q2
OCFO	IEIJ1439			N		\$996.47	2/28/2021	Q2
OCFO	DRPS1173			N		(\$975.00)	1/12/2021	Q2
OCFO	ZEJ33163	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	3/10/2021	Q2
OCFO	ZEJ33136	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	3/10/2021	Q2
OCFO	ZEJ31669	CANON SOLUTIONS AMERICA INC		N		\$231.28	3/4/2021	Q2
OCFO	ZEJ24137	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	2/9/2021	Q2
OCFO	ZEJ24133	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	2/9/2021	Q2
OCFO	ZEJ17092	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	1/25/2021	Q2
OCFO	ZEJ17091	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	1/15/2021	Q2
OCFO	IEFT0563			N		\$7,797.33	3/31/2021	Q2
OCFO	IEFT0553			N		\$1,873.69	2/28/2021	Q2
OCFO	IEFT0543			N		\$684.67	1/31/2021	Q2
OCFO	IEFT0519			N		\$3,022.18	1/19/2021	Q2
OCFO	DP077390			N		(\$58.36)	3/23/2021	Q2
OCFO	IEL2Q003			N		\$3,891.36	3/29/2021	Q2
OCFO	IEL2Q002			N		\$1,952.79	3/22/2021	Q2
OCFO	IEL2Q001			N		\$3,822.24	2/25/2021	Q2
OCFO	IEL1Q003			N		\$242.96	3/22/2021	Q2
OCFO	IEL1Q002			N		\$224.64	3/11/2021	Q2
PCARD		AMAZONCOMWL1AW9WF 3 A		N		\$24.94	12/3/2020	Q1
PCARD		THE INST OF INT AUDITO		N		\$270.00	12/23/2020	Q1
PCARD		USPS PO 1049180275		N		\$13.90	12/23/2020	Q1
PCARD		ISACA		N		\$220.00	12/24/2020	Q1
PCARD		USPS PO 1049180275		N		\$333.80	12/14/2020	Q1
PCARD		AMZN MKTP US		N		\$20.94	12/7/2020	Q1
PCARD		AMZN MKTP US		N		\$773.38	11/5/2020	Q1
PCARD		CAPITAL SERVICES AND S	LSZX61622022023	Y	Active	\$425.00	11/27/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$56.97	11/23/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$206.97	11/20/2020	Q1
PCARD		AMZN MKTP US		N		\$773.38	11/4/2020	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$2,970.00	10/7/2020	Q1
PCARD		NEAL R GROSS CO I	LSZXR22482082022	Y	Active	\$185.69	10/29/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$1,697.26	10/29/2020	Q1
PCARD		NEAL R GROSS CO I	LSZXR22482082022	Y	Active	\$395.34	10/29/2020	Q1
PCARD		EASYKEYSCOM INC		N		\$13.90	10/26/2020	Q1
PCARD		ULINE		N		\$1,110.40	10/22/2020	Q1

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		THOMPSON CONSTRUCTION		N		\$1,255.00	10/23/2020	Q1
PCARD		NEAL R GROSS CO I	LSZXR22482082022	Y	Active	\$137.77	10/22/2020	Q1
PCARD		AMZN MKTP US		N		\$4,246.60	10/22/2020	Q1
PCARD		STATEWIDE BONDING COMP		N		\$2,484.00	10/19/2020	Q1
PCARD		PDCIDENTICARD		N		\$860.00	10/16/2020	Q1
PCARD		THOMPSON CONSTRUCTION		N		\$3,610.00	10/14/2020	Q1
PCARD		AMZN MKTP US		N		\$137.72	10/12/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$47.88	10/12/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$218.87	10/12/2020	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$539.64	10/12/2020	Q1
OCFO	ZEJ00576	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	11/13/2020	Q1
OCFO	ZEJ02711	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	\$13,742.00	11/19/2020	Q1
OCFO	ZEJ08132	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$2,092.75	12/15/2020	Q1
OCFO	ZEJ09104	STAR OFFICE PRODUCTS INC	LSD50477082024	Y	Active	\$1,823.00	12/18/2020	Q1
OCFO	ZEI95757	THOMPSON CONSTRUCTION PLUS LLC	LSDRE74103092023	Y	Active	\$9,700.00	10/20/2020	Q1
OCFO	ZEI99516	DIGI DOCS INCDOCUMENT MGRS	LSDR82082082021	Y	Expired	\$183.69	11/12/2020	Q1
OCFO	ZE632578	JENNIFER HANSEN		N		\$60.00	10/16/2020	Q1
OCFO	ZE632583	JAMES N SHORT JR		N		\$65.00	10/15/2020	Q1
OCFO	ZE632586	DONOVAN WAYNE ANDERSON		N		\$65.00	10/15/2020	Q1
OCFO	ZE632590	RAFI ALIYA CROCKETT		N		\$65.00	10/15/2020	Q1
OCFO	ZE632593	CATO HOLDINGS LLC		N		\$65.00	10/15/2020	Q1
OCFO	ZE632795	REMA WAHABZADAH		N		\$112.50	10/19/2020	Q1
OCFO	ZE632799	DONOVAN WAYNE ANDERSON		N		\$112.50	10/19/2020	Q1
OCFO	ZE632800	RAFI ALIYA CROCKETT		N		\$112.50	10/19/2020	Q1
OCFO	ZE632801	JENNIFER HANSEN		N		\$112.50	10/20/2020	Q1
OCFO	ZE632802	JAMES N SHORT JR		N		\$112.50	10/19/2020	Q1
OCFO	ZE632805	CATO HOLDINGS LLC		N		\$112.50	10/19/2020	Q1
OCFO	ZE632808	JAMES N SHORT JR		N		\$46.00	10/19/2020	Q1
OCFO	ZE632809	JENNIFER HANSEN		N		\$46.00	10/20/2020	Q1
OCFO	ZE632813	RAFI ALIYA CROCKETT		N		\$46.00	10/19/2020	Q1
OCFO	ZE632814	CATO HOLDINGS LLC		N		\$46.00	10/19/2020	Q1
OCFO	ZE632816	DONOVAN WAYNE ANDERSON		N		\$46.00	10/19/2020	Q1
OCFO	ZE634107	DONOVAN WAYNE ANDERSON		N		\$202.50	11/9/2020	Q1
OCFO	ZE634108	CATO HOLDINGS LLC		N		\$202.50	11/9/2020	Q1
OCFO	ZE634109	RAFI ALIYA CROCKETT		N		\$202.50	11/9/2020	Q1
OCFO	ZE634111	JENNIFER HANSEN		N		\$202.50	11/10/2020	Q1
OCFO	ZE634112	JAMES N SHORT JR		N		\$202.50	11/9/2020	Q1
OCFO	ZE634113	REMA WAHABZADAH		N		\$202.50	11/12/2020	Q1
OCFO	ZE634115	CATO HOLDINGS LLC		N		\$362.50	11/9/2020	Q1
OCFO	ZE634118	RAFI ALIYA CROCKETT		N		\$362.50	11/9/2020	Q1

ABRA SBE Expenditures for FY 21
Question 55

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZE634121	JENNIFER HANSEN		N		\$362.50	11/10/2020	Q1
OCFO	ZE634122	JAMES N SHORT JR		N		\$362.50	11/9/2020	Q1
OCFO	ZE634125	DONOVAN WAYNE ANDERSON		N		\$362.50	11/9/2020	Q1
OCFO	ZE634127	REMA WAHABZADAH		N		\$334.00	11/9/2020	Q1
OCFO	ZE634308	JAMES N SHORT JR		N		\$264.00	11/13/2020	Q1
OCFO	ZE634310	RAFI ALIYA CROCKETT		N		\$264.00	11/13/2020	Q1
OCFO	ZE634312	CATO HOLDINGS LLC		N		\$264.00	11/13/2020	Q1
OCFO	ZE634313	DONOVAN WAYNE ANDERSON		N		\$264.00	11/13/2020	Q1
OCFO	ZE634315	JENNIFER HANSEN		N		\$264.00	11/16/2020	Q1
OCFO	ZE634316	REMA WAHABZADAH		N		\$239.00	11/13/2020	Q1
OCFO	ZE634317	JENNIFER HANSEN		N		\$164.00	11/16/2020	Q1
OCFO	ZE634318	JAMES N SHORT JR		N		\$164.00	11/13/2020	Q1
OCFO	ZE634319	RAFI ALIYA CROCKETT		N		\$164.00	11/13/2020	Q1
OCFO	ZE634320	DONOVAN WAYNE ANDERSON		N		\$164.00	11/13/2020	Q1
OCFO	ZE635092	DONOVAN WAYNE ANDERSON		N		\$386.50	12/3/2020	Q1
OCFO	ZE635093	CATO HOLDINGS LLC		N		\$386.50	12/3/2020	Q1
OCFO	ZE635094	RAFI ALIYA CROCKETT		N		\$386.50	12/3/2020	Q1
OCFO	ZE635096	JENNIFER HANSEN		N		\$386.50	12/4/2020	Q1
OCFO	ZE635097	REMA WAHABZADAH		N		\$245.00	12/3/2020	Q1
OCFO	ZE635098	JAMES N SHORT JR		N		\$108.50	12/3/2020	Q1
OCFO	ZE635099	DONOVAN WAYNE ANDERSON		N		\$72.50	12/3/2020	Q1
OCFO	ZE635100	CATO HOLDINGS LLC		N		\$72.50	12/3/2020	Q1
OCFO	ZE635101	JENNIFER HANSEN		N		\$72.50	12/4/2020	Q1
OCFO	ZE635102	JAMES N SHORT JR		N		\$72.50	12/3/2020	Q1
OCFO	ZE635103	REMA WAHABZADAH		N		\$72.50	12/3/2020	Q1
OCFO	ZE635252	RAFI ALIYA CROCKETT		N		\$309.00	12/11/2020	Q1
OCFO	ZE635253	CATO HOLDINGS LLC		N		\$309.00	12/11/2020	Q1
OCFO	ZE635254	DONOVAN WAYNE ANDERSON		N		\$309.00	12/11/2020	Q1
OCFO	ZE635256	JENNIFER HANSEN		N		\$309.00	12/14/2020	Q1
OCFO	ZE635257	JAMES N SHORT JR		N		\$309.00	12/11/2020	Q1
OCFO	ZE635258	REMA WAHABZADAH		N		\$176.50	12/11/2020	Q1
OCFO	ZE636225	RAFI ALIYA CROCKETT		N		\$602.00	12/29/2020	Q1
OCFO	ZE636226	JENNIFER HANSEN		N		\$596.00	12/30/2020	Q1
OCFO	ZE636227	DONOVAN WAYNE ANDERSON		N		\$602.00	12/29/2020	Q1
OCFO	ZE636228	JAMES N SHORT JR		N		\$602.00	12/30/2020	Q1
OCFO	ZE636230	CATO HOLDINGS LLC		N		\$602.00	12/29/2020	Q1
OCFO	ZE636252	JAMES N SHORT JR		N		\$666.50	12/30/2020	Q1
OCFO	ZE636253	DONOVAN WAYNE ANDERSON		N		\$666.50	12/29/2020	Q1
OCFO	ZE636313	RAFI ALIYA CROCKETT		N		\$168.50	12/30/2020	Q1
OCFO	ZE636314	JENNIFER HANSEN		N		\$168.50	12/31/2020	Q1
OCFO	ZE636316	JAMES N SHORT JR		N		\$168.50	12/31/2020	Q1
OCFO	ZE636318	DONOVAN WAYNE ANDERSON		N		\$168.50	12/30/2020	Q1
OCFO	ZE636322	CATO HOLDINGS LLC		N		\$168.50	12/30/2020	Q1
OCFO	ZL632572	EDWARD GRANDIS		N		\$65.00	10/15/2020	Q1
OCFO	ZL632798	EDWARD GRANDIS		N		\$112.50	10/19/2020	Q1
OCFO	ZL632810	EDWARD GRANDIS		N		\$31.50	10/19/2020	Q1
OCFO	ZL634110	EDWARD GRANDIS		N		\$202.50	11/9/2020	Q1
OCFO	ZL634119	EDWARD GRANDIS		N		\$52.50	11/9/2020	Q1

ABRA SBE Expenditures for FY 21
Question 55

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZL634314	EDWARD GRANDIS		N		\$256.00	11/13/2020	Q1
OCFO	ZL634321	EDWARD GRANDIS		N		\$158.50	11/13/2020	Q1
OCFO	ZL635095	EDWARD GRANDIS		N		\$385.50	12/2/2020	Q1
OCFO	ZL635255	EDWARD GRANDIS		N		\$291.00	12/10/2020	Q1
OCFO	ZL636231	EDWARD GRANDIS		N		\$574.50	12/28/2020	Q1
OCFO	ZL636251	EDWARD GRANDIS		N		\$396.00	12/28/2020	Q1
OCFO	ZL636319	EDWARD GRANDIS		N		\$168.50	12/29/2020	Q1
OCFO	IE1L0001			N		\$2,008.80	12/18/2020	Q1
OCFO	IE1L0002			N		\$1,555.20	12/31/2020	Q1
OCFO	IE2Q0001			N		\$6,830.65	12/18/2020	Q1
OCFO	IE2Q0002			N		\$2,114.13	12/31/2020	Q1
OCFO	ZEI91620	MELTWATER NEWS US INC		N		\$11,700.00	10/14/2020	Q1
OCFO	ZEI92335	THOMSON REUTERSWEST		N		\$6,174.00	10/14/2020	Q1
OCFO	ZEJ01823	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$733.37	11/19/2020	Q1
OCFO	ZEJ02444	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,823.69	11/23/2020	Q1
OCFO	ZEJ02997	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$227.15	12/17/2020	Q1
OCFO	ZEJ06496	TYSON PROJECT MANAGEMENT	LSDZ72006122024	Y	Active	\$10,878.00	12/17/2020	Q1
OCFO	ZEJ06635	TYSON PROJECT MANAGEMENT	LSDZ72006122024	Y	Active	\$35,998.16	12/17/2020	Q1
OCFO	ZEJ08486	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,135.75	12/17/2020	Q1
OCFO	ZEJ08489	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$129.80	12/17/2020	Q1
OCFO	ZEJ08492	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$973.50	12/17/2020	Q1
OCFO	ZEJ09476	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,291.51	12/24/2020	Q1
OCFO	ZEJ10647	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$739.86	12/24/2020	Q1
OCFO	ZEJ10648	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$77.88	12/24/2020	Q1
OCFO	ZEJ10654	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$136.29	12/24/2020	Q1
OCFO	ZEJ12463	NEAL R GROSS CO INC	LSZXR22482082022	Y	Active	\$1,421.31	12/30/2020	Q1
OCFO	ZELQ0100	MELTWATER NEWS US INC		N		\$12,675.00	12/18/2020	Q1
OCFO	ZEJ05073	AVID SYSTEMS LLC	LSDZ88535112022	Y	Active	\$1,514.40	12/3/2020	Q1

**ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION FY 21 AND FY22 TO
DATE NOISE TASK FORCE ESTABLISHMENTS VISITED QUESTION #74**

DATE	ESTABLISHMENT	ADDRESS	QUAD
7/29/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
7/29/2021	Red Light	1401 R Street	NW
7/29/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
7/29/2021	Uproar	639 Florida Avenue	NW
7/29/2021	Flash	645 Florida Avenue	NW
7/29/2021	Rito Loco - El Techo	606 Florida Avenue	NW
7/29/2021	Mirror Lounge	1920 9th Street	NW
7/29/2021	Ultrabar	911 F Street	NW
7/29/2021	Focus DC	1348 H Street	NE
7/29/2021	Kitsuen	1362 H Street	NE
7/29/2021	The Gold Room Bar/Lounge	1370 H Street	NE
7/30/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
7/30/2021	Red Light	1401 R Street	NW
7/30/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
7/30/2021	Uproar	639 Florida Avenue	NW
7/30/2021	Flash	645 Florida Avenue	NW
7/30/2021	Rito Loco - El Techo	606 Florida Avenue	NW
7/30/2021	Mirror Lounge	1920 9th Street	NW
7/30/2021	Ultrabar	911 F Street	NW
7/30/2021	Focus DC	1348 H Street	NE
7/30/2021	Kitsuen	1362 H Street	NE
7/30/2021	The Gold Room Bar/Lounge	1370 H Street	NE
7/31/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
7/31/2021	Red Light	1401 R Street	NW
7/31/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
7/31/2021	Uproar	639 Florida Avenue	NW
7/31/2021	Flash	645 Florida Avenue	NW
7/31/2021	Rito Loco - El Techo	606 Florida Avenue	NW
7/31/2021	Mirror Lounge	1920 9th Street	NW
7/31/2021	Ultrabar	911 F Street	NW
7/31/2021	Focus DC	1348 H Street	NE
7/31/2021	Kitsuen	1362 H Street	NE
7/31/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/5/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/5/2021	Red Light	1401 R Street	NW
8/5/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/5/2021	Uproar	639 Florida Avenue	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
8/5/2021	Flash	645 Florida Avenue	NW
8/5/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/5/2021	Mirror Lounge	1920 9th Street	NW
8/5/2021	Ultrabar	911 F Street	NW
8/5/2021	Focus DC	1348 H Street	NE
8/5/2021	Kitsuen	1362 H Street	NE
8/5/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/6/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/6/2021	Red Light	1401 R Street	NW
8/6/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/6/2021	Uproar	639 Florida Avenue	NW
8/6/2021	Flash	645 Florida Avenue	NW
8/6/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/6/2021	Mirror Lounge	1920 9th Street	NW
8/6/2021	Ultrabar	911 F Street	NW
8/6/2021	Focus DC	1348 H Street	NE
8/6/2021	Kitsuen	1362 H Street	NE
8/6/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/7/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/7/2021	Red Light	1401 R Street	NW
8/7/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/7/2021	Uproar	639 Florida Avenue	NW
8/7/2021	Flash	645 Florida Avenue	NW
8/7/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/7/2021	Mirror Lounge	1920 9th Street	NW
8/7/2021	Ultrabar	911 F Street	NW
8/7/2021	Focus DC	1348 H Street	NE
8/7/2021	Kitsuen	1362 H Street	NE
8/7/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/8/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/8/2021	Red Light	1401 R Street	NW
8/8/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/8/2021	Uproar	639 Florida Avenue	NW
8/8/2021	Flash	645 Florida Avenue	NW
8/8/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/8/2021	Mirror Lounge	1920 9th Street	NW
8/8/2021	Ultrabar	911 F Street	NW
8/8/2021	Focus DC	1348 H Street	NE
8/8/2021	Kitsuen	1362 H Street	NE
8/8/2021	The Gold Room Bar/Lounge	1370 H Street	NE

DATE	ESTABLISHMENT	ADDRESS	QUAD
8/13/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/13/2021	Red Light	1401 R Street	NW
8/13/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/13/2021	Uproar	639 Florida Avenue	NW
8/13/2021	Flash	645 Florida Avenue	NW
8/13/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/13/2021	Mirror Lounge	1920 9th Street	NW
8/13/2021	Ultrabar	911 F Street	NW
8/13/2021	Focus DC	1348 H Street	NE
8/13/2021	Kitsuen	1362 H Street	NE
8/13/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/14/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/14/2021	Red Light	1401 R Street	NW
8/14/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/14/2021	Uproar	639 Florida Avenue	NW
8/14/2021	Flash	645 Florida Avenue	NW
8/14/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/14/2021	Mirror Lounge	1920 9th Street	NW
8/14/2021	Ultrabar	911 F Street	NW
8/14/2021	Focus DC	1348 H Street	NE
8/14/2021	Kitsuen	1362 H Street	NE
8/14/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/15/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/15/2021	Red Light	1401 R Street	NW
8/15/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/15/2021	Uproar	639 Florida Avenue	NW
8/15/2021	Flash	645 Florida Avenue	NW
8/15/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/15/2021	Mirror Lounge	1920 9th Street	NW
8/15/2021	Ultrabar	911 F Street	NW
8/15/2021	Focus DC	1348 H Street	NE
8/15/2021	Kitsuen	1362 H Street	NE
8/15/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/19/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/19/2021	Red Light	1401 R Street	NW
8/19/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/19/2021	Uproar	639 Florida Avenue	NW
8/19/2021	Flash	645 Florida Avenue	NW
8/19/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/19/2021	Mirror Lounge	1920 9th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
8/19/2021	Ultrabar	911 F Street	NW
8/19/2021	Focus DC	1348 H Street	NE
8/19/2021	Kitsuen	1362 H Street	NE
8/19/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/19/2021	Club Timerhi	2439 18th Street	NW
8/19/2021	The Point DC	2100 2nd Street	SW
8/20/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/20/2021	Red Light	1401 R Street	NW
8/20/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/20/2021	Uproar	639 Florida Avenue	NW
8/20/2021	Flash	645 Florida Avenue	NW
8/20/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/20/2021	Mirror Lounge	1920 9th Street	NW
8/20/2021	Ultrabar	911 F Street	NW
8/20/2021	Focus DC	1348 H Street	NE
8/20/2021	Kitsuen	1362 H Street	NE
8/20/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/20/2021	Club Timerhi	2439 18th Street	NW
8/20/2021	The Point DC	2100 2nd Street	SW
8/21/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/21/2021	Red Light	1401 R Street	NW
8/21/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/21/2021	Uproar	639 Florida Avenue	NW
8/21/2021	Flash	645 Florida Avenue	NW
8/21/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/21/2021	Mirror Lounge	1920 9th Street	NW
8/21/2021	Ultrabar	911 F Street	NW
8/21/2021	Focus DC	1348 H Street	NE
8/21/2021	Kitsuen	1362 H Street	NE
8/21/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/21/2021	Club Timerhi	2439 18th Street	NW
8/21/2021	The Point DC	2100 2nd Street	SW
8/22/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/22/2021	Red Light	1401 R Street	NW
8/22/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/22/2021	Uproar	639 Florida Avenue	NW
8/22/2021	Flash	645 Florida Avenue	NW
8/22/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/22/2021	Mirror Lounge	1920 9th Street	NW
8/22/2021	Ultrabar	911 F Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
8/22/2021	Focus DC	1348 H Street	NE
8/22/2021	Kitsuen	1362 H Street	NE
8/22/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/22/2021	Club Timerhi	2439 18th Street	NW
8/22/2021	The Point DC	2100 2nd Street	SW
8/26/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/26/2021	Red Light	1401 R Street	NW
8/26/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/26/2021	Uproar	639 Florida Avenue	NW
8/26/2021	Flash	645 Florida Avenue	NW
8/26/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/26/2021	Mirror Lounge	1920 9th Street	NW
8/26/2021	Ultrabar	911 F Street	NW
8/26/2021	Focus DC	1348 H Street	NE
8/26/2021	Kitsuen	1362 H Street	NE
8/26/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/27/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/27/2021	Red Light	1401 R Street	NW
8/27/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/27/2021	Uproar	639 Florida Avenue	NW
8/27/2021	Flash	645 Florida Avenue	NW
8/27/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/27/2021	Mirror Lounge	1920 9th Street	NW
8/27/2021	Ultrabar	911 F Street	NW
8/27/2021	Focus DC	1348 H Street	NE
8/27/2021	Kitsuen	1362 H Street	NE
8/27/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/28/2021	Castas Rum Bar	1121 New Hampshire Avenue	NW
8/28/2021	Red Light	1401 R Street	NW
8/28/2021	Stop Smackn Restaurant & Lounge	1839 7th Street	NW
8/28/2021	Uproar	639 Florida Avenue	NW
8/28/2021	Flash	645 Florida Avenue	NW
8/28/2021	Rito Loco - El Techo	606 Florida Avenue	NW
8/28/2021	Mirror Lounge	1920 9th Street	NW
8/28/2021	Ultrabar	911 F Street	NW
8/28/2021	Focus DC	1348 H Street	NE
8/28/2021	Kitsuen	1362 H Street	NE
8/28/2021	The Gold Room Bar/Lounge	1370 H Street	NE
8/28/2021	Sax	734 11th Street	NW
8/29/2021	Mirror Lounge	1920 9th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
8/29/2021	Secret Lounge	1928 9th Street	NW
8/29/2021	MK Lounge	1930 9th Street	NW
8/29/2021	1942 DC	1942 9th Street	NW
8/29/2021	Clound Lounge	1919 9th Street	NW
8/29/2021	Empire Lounge	1909 9th Street	NW
8/29/2021	DC 9	1940 9th Street	NW
8/29/2021	Nellie's Restaurant and Sports Bar	900 U Street	NW
9/2/2021	Barcode	1101 17th Street	NW
9/2/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/2/2021	Club Timehri	2439 18th Street	NW
9/2/2021	Mirror Lounge	1920 9th Street	NW
9/2/2021	Uproar	639 Florida Avenue	NW
9/2/2021	Flash	645 Florida Avenue	NW
9/2/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/2/2021	DCity Smokehouse	203 Florida Avenue	NW
9/2/2021	Focus DC	1348 H Street	NE
9/2/2021	Kitsuen	1362 H Street	NE
9/3/2021	Barcode	1101 17th Street	NW
9/3/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/3/2021	Club Timehri	2439 18th Street	NW
9/3/2021	Mirror Lounge	1920 9th Street	NW
9/3/2021	Uproar	639 Florida Avenue	NW
9/3/2021	Flash	645 Florida Avenue	NW
9/3/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/3/2021	DCity Smokehouse	203 Florida Avenue	NW
9/3/2021	Focus DC	1348 H Street	NE
9/3/2021	Kitsuen	1362 H Street	NE
9/4/2021	Barcode	1101 17th Street	NW
9/4/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/4/2021	Club Timehri	2439 18th Street	NW
9/4/2021	Mirror Lounge	1920 9th Street	NW
9/4/2021	Uproar	639 Florida Avenue	NW
9/4/2021	Flash	645 Florida Avenue	NW
9/4/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/4/2021	DCity Smokehouse	203 Florida Avenue	NW
9/4/2021	Focus DC	1348 H Street	NE
9/4/2021	Kitsuen	1362 H Street	NE
9/5/2021	Barcode	1101 17th Street	NW
9/5/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/5/2021	Club Timehri	2439 18th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
9/5/2021	Mirror Lounge	1920 9th Street	NW
9/5/2021	Uproar	639 Florida Avenue	NW
9/5/2021	Flash	645 Florida Avenue	NW
9/5/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/5/2021	DCity Smokehouse	203 Florida Avenue	NW
9/5/2021	Focus DC	1348 H Street	NE
9/5/2021	Kitsuen	1362 H Street	NE
9/9/2021	Barcode	1101 17th Street	NW
9/9/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/9/2021	Club Timehri	2439 18th Street	NW
9/9/2021	Mirror Lounge	1920 9th Street	NW
9/9/2021	Uproar	639 Florida Avenue	NW
9/9/2021	Flash	645 Florida Avenue	NW
9/9/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/9/2021	DCity Smokehouse	203 Florida Avenue	NW
9/9/2021	Focus DC	1348 H Street	NE
9/9/2021	Kitsuen	1362 H Street	NE
9/10/2021	Barcode	1101 17th Street	NW
9/10/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/10/2021	Club Timehri	2439 18th Street	NW
9/10/2021	Mirror Lounge	1920 9th Street	NW
9/10/2021	Uproar	639 Florida Avenue	NW
9/10/2021	Flash	645 Florida Avenue	NW
9/10/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/10/2021	DCity Smokehouse	203 Florida Avenue	NW
9/10/2021	Focus DC	1348 H Street	NE
9/10/2021	Kitsuen	1362 H Street	NE
9/11/2021	Barcode	1101 17th Street	NW
9/11/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/11/2021	Club Timehri	2439 18th Street	NW
9/11/2021	Mirror Lounge	1920 9th Street	NW
9/11/2021	Uproar	639 Florida Avenue	NW
9/11/2021	Flash	645 Florida Avenue	NW
9/11/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/11/2021	DCity Smokehouse	203 Florida Avenue	NW
9/11/2021	Focus DC	1348 H Street	NE
9/11/2021	Kitsuen	1362 H Street	NE
9/12/2021	Barcode	1101 17th Street	NW
9/12/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/12/2021	Club Timehri	2439 18th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
9/12/2021	Mirror Lounge	1920 9th Street	NW
9/12/2021	Uproar	639 Florida Avenue	NW
9/12/2021	Flash	645 Florida Avenue	NW
9/12/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/12/2021	DCity Smokehouse	203 Florida Avenue	NW
9/12/2021	Focus DC	1348 H Street	NE
9/12/2021	Kitsuen	1362 H Street	NE
9/16/2021	Barcode	1101 17th Street	NW
9/16/2021	Public Bar	1214 18th Street	NW
9/16/2021	Sauf Haus	1216 18th Street	NW
9/16/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/16/2021	Flash	645 Florida Avenue	NW
9/16/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/16/2021	Mirror Lounge	1920 9th Street	NW
9/16/2021	Ultrabar	911 F Street	NW
9/16/2021	Focus DC	1348 H Street	NE
9/16/2021	Kitsuen	1362 H Street	NE
9/16/2021	The Gold Room Bar/Lounge	1370 H Street	NE
9/30/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
9/30/2021	Mama'San / Harlot	2001 11th Street	NW
9/30/2021	Focus DC	1348 H Street	NE
9/30/2021	Rito Loco - El Techo	606 Florida Avenue	NW
9/30/2021	Barcode	1101 17th Street	NW
9/30/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
9/30/2021	Gazuza	1629 Connecticut Avenue	NW
9/30/2021	Mirror Lounge	1920 9th Street	NW
9/30/2021	Flash	645 Florida Avenue	NW
10/1/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/1/2021	Mama'San / Harlot	2001 11th Street	NW
10/1/2021	Focus DC	1348 H Street	NE
10/1/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/1/2021	Barcode	1101 17th Street	NW
10/1/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/1/2021	Gazuza	1629 Connecticut Avenue	NW
10/1/2021	Mirror Lounge	1920 9th Street	NW
10/1/2021	Flash	645 Florida Avenue	NW
10/2/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/2/2021	Mama'San / Harlot	2001 11th Street	NW
10/2/2021	Focus DC	1348 H Street	NE
10/2/2021	Rito Loco - El Techo	606 Florida Avenue	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
10/2/2021	Barcode	1101 17th Street	NW
10/2/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/2/2021	Gazuza	1629 Connecticut Avenue	NW
10/2/2021	Mirror Lounge	1920 9th Street	NW
10/2/2021	Flash	645 Florida Avenue	NW
10/3/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/3/2021	Mama'San / Harlot	2001 11th Street	NW
10/3/2021	Focus DC	1348 H Street	NE
10/3/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/3/2021	Barcode	1101 17th Street	NW
10/3/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/3/2021	Gazuza	1629 Connecticut Avenue	NW
10/3/2021	Mirror Lounge	1920 9th Street	NW
10/3/2021	Flash	645 Florida Avenue	NW
10/3/2021	Sol Mexican	1251 H Street	NE
10/7/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/7/2021	Mama'San / Harlot	2001 11th Street	NW
10/7/2021	Focus DC	1348 H Street	NE
10/7/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/7/2021	Barcode	1101 17th Street	NW
10/7/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/7/2021	Gazuza	1629 Connecticut Avenue	NW
10/7/2021	Mirror Lounge	1920 9th Street	NW
10/7/2021	Flash	645 Florida Avenue	NW
10/8/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/8/2021	Mama'San / Harlot	2001 11th Street	NW
10/8/2021	Focus DC	1348 H Street	NE
10/8/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/8/2021	Barcode	1101 17th Street	NW
10/8/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/8/2021	Gazuza	1629 Connecticut Avenue	NW
10/8/2021	Mirror Lounge	1920 9th Street	NW
10/8/2021	Flash	645 Florida Avenue	NW
10/9/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/9/2021	Mama'San / Harlot	2001 11th Street	NW
10/9/2021	Focus DC	1348 H Street	NE
10/9/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/9/2021	Barcode	1101 17th Street	NW
10/9/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/9/2021	Gazuza	1629 Connecticut Avenue	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
10/9/2021	Mirror Lounge	1920 9th Street	NW
10/9/2021	Flash	645 Florida Avenue	NW
10/10/2021	Sonny's / No Kisses	3120 Georgia Avenue	NW
10/10/2021	Mama'San / Harlot	2001 11th Street	NW
10/10/2021	Focus DC	1348 H Street	NE
10/10/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/10/2021	Barcode	1101 17th Street	NW
10/10/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/10/2021	Gazuza	1629 Connecticut Avenue	NW
10/10/2021	Mirror Lounge	1920 9th Street	NW
10/10/2021	Flash	645 Florida Avenue	NW
10/14/2021	Mama'San / Harlot	2001 11th Street	NW
10/14/2021	Focus DC	1348 H Street	NE
10/14/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/14/2021	Barcode	1101 17th Street	NW
10/14/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/14/2021	Rosebar	1215 Connecticut Avenue	NW
10/14/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/14/2021	Decades	1219 Connecticut Avenue	NW
10/14/2021	Mirror Lounge	1920 9th Street	NW
10/14/2021	Flash	645 Florida Avenue	NW
10/15/2021	Mama'San / Harlot	2001 11th Street	NW
10/15/2021	Focus DC	1348 H Street	NE
10/15/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/15/2021	Barcode	1101 17th Street	NW
10/15/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/15/2021	Rosebar	1215 Connecticut Avenue	NW
10/15/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/15/2021	Decades	1219 Connecticut Avenue	NW
10/15/2021	Mirror Lounge	1920 9th Street	NW
10/15/2021	Flash	645 Florida Avenue	NW
10/16/2021	Mama'San / Harlot	2001 11th Street	NW
10/16/2021	Focus DC	1348 H Street	NE
10/16/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/16/2021	Barcode	1101 17th Street	NW
10/16/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/16/2021	Rosebar	1215 Connecticut Avenue	NW
10/16/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/16/2021	Decades	1219 Connecticut Avenue	NW
10/16/2021	Mirror Lounge	1920 9th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
10/16/2021	Flash	645 Florida Avenue	NW
10/17/2021	Mama'San / Harlot	2001 11th Street	NW
10/17/2021	Focus DC	1348 H Street	NE
10/17/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/17/2021	Barcode	1101 17th Street	NW
10/17/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/17/2021	Rosebar	1215 Connecticut Avenue	NW
10/17/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/17/2021	Decades	1219 Connecticut Avenue	NW
10/17/2021	Mirror Lounge	1920 9th Street	NW
10/17/2021	Flash	645 Florida Avenue	NW
10/21/2021	Mama'San / Harlot	2001 11th Street	NW
10/21/2021	Focus DC	1348 H Street	NE
10/21/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/21/2021	Barcode	1101 17th Street	NW
10/21/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/21/2021	Rosebar	1215 Connecticut Avenue	NW
10/21/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/21/2021	Decades	1219 Connecticut Avenue	NW
10/21/2021	Mirror Lounge	1920 9th Street	NW
10/21/2021	Flash	645 Florida Avenue	NW
10/22/2021	Mama'San / Harlot	2001 11th Street	NW
10/22/2021	Focus DC	1348 H Street	NE
10/22/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/22/2021	Barcode	1101 17th Street	NW
10/22/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/22/2021	Rosebar	1215 Connecticut Avenue	NW
10/22/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/22/2021	Decades	1219 Connecticut Avenue	NW
10/22/2021	Mirror Lounge	1920 9th Street	NW
10/22/2021	Flash	645 Florida Avenue	NW
10/23/2021	Mama'San / Harlot	2001 11th Street	NW
10/23/2021	Focus DC	1348 H Street	NE
10/23/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/23/2021	Barcode	1101 17th Street	NW
10/23/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/23/2021	Rosebar	1215 Connecticut Avenue	NW
10/23/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/23/2021	Decades	1219 Connecticut Avenue	NW
10/23/2021	Mirror Lounge	1920 9th Street	NW

DATE	ESTABLISHMENT	ADDRESS	QUAD
10/23/2021	Flash	645 Florida Avenue	NW
10/24/2021	Mama'San / Harlot	2001 11th Street	NW
10/24/2021	Focus DC	1348 H Street	NE
10/24/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/24/2021	Barcode	1101 17th Street	NW
10/24/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/24/2021	Rosebar	1215 Connecticut Avenue	NW
10/24/2021	Mayflower Club	1223 Connecticut Avenue	NW
10/24/2021	Decades	1219 Connecticut Avenue	NW
10/24/2021	Mirror Lounge	1920 9th Street	NW
10/24/2021	Flash	645 Florida Avenue	NW
10/28/2021	Mama'San / Harlot	2001 11th Street	NW
10/28/2021	Focus DC	1348 H Street	NE
10/28/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/28/2021	DCity Smokehouse	203 Florida Avenue	NW
10/28/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/28/2021	Rose Bar	1215 Connecticut Avenue	NW
10/28/2021	Empire Lounge	1909 9th Street	NW
10/28/2021	Mirror Lounge	1920 9th Street	NW
10/28/2021	Flash	645 Florida Avenue	NW
10/29/2021	Mama'San / Harlot	2001 11th Street	NW
10/29/2021	Focus DC	1348 H Street	NE
10/29/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/29/2021	DCity Smokehouse	203 Florida Avenue	NW
10/29/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/29/2021	Rose Bar	1215 Connecticut Avenue	NW
10/29/2021	Empire Lounge	1909 9th Street	NW
10/29/2021	Mirror Lounge	1920 9th Street	NW
10/29/2021	Flash	645 Florida Avenue	NW
10/30/2021	Mama'San / Harlot	2001 11th Street	NW
10/30/2021	Focus DC	1348 H Street	NE
10/30/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/30/2021	DCity Smokehouse	203 Florida Avenue	NW
10/30/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/30/2021	Rose Bar	1215 Connecticut Avenue	NW
10/30/2021	Empire Lounge	1909 9th Street	NW
10/30/2021	Mirror Lounge	1920 9th Street	NW
10/30/2021	Flash	645 Florida Avenue	NW
10/31/2021	Mama'San / Harlot	2001 11th Street	NW
10/31/2021	Focus DC	1348 H Street	NE

DATE	ESTABLISHMENT	ADDRESS	QUAD
10/31/2021	Rito Loco - El Techo	606 Florida Avenue	NW
10/31/2021	DCity Smokehouse	203 Florida Avenue	NW
10/31/2021	Ozio Martini & Cigar Bar	1813 M Street	NW
10/31/2021	Rose Bar	1215 Connecticut Avenue	NW
10/31/2021	Empire Lounge	1909 9th Street	NW
10/31/2021	Mirror Lounge	1920 9th Street	NW
10/31/2021	Flash	645 Florida Avenue	NW
10/31/2021	Public Bar	1214 Connecticut Avenue	NW
10/31/2021	Twelve After Twelve	1212 Connecticut Avenue	NW